



RD Dist/Twnshp Report

Adams

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$1,716,741.41)
Motor Fuel Tax Allotment	\$127,751.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$127,751.26</u>
Plus Credits Processed	\$1,395,441.30
Minus Authorizations Processed	\$1,188,706.05
Current Unobligated Balance	<u>(\$1,382,254.90)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Beverly	2/15/2017	17-01000-00-GM	Maint. Engineer		\$1,857.00
Beverly	2/15/2017	17-01000-00-GM	Maintenance		\$37,140.00
Camp Point	2/15/2017	17-03000-00-GM	Maint. Engineer		\$1,250.00
Camp Point	2/15/2017	17-03000-00-GM	Maintenance		\$25,000.00
Clayton	2/15/2017	17-04000-00-GM	Maint. Engineer		\$3,000.00
Clayton	2/15/2017	17-04000-00-GM	Maintenance		\$60,000.00
Columbus	2/15/2017	17-05000-00-GM	Maint. Engineer		\$2,958.50
Columbus	2/15/2017	17-05000-00-GM	Maintenance		\$59,170.00
Concord	2/15/2017	17-06000-00-GM	Maintenance		\$45,000.00
Concord	2/15/2017	17-06000-00-GM	Maint. Engineer		\$2,250.00
Ellington	2/15/2017	17-07000-00-GM	Maint. Engineer		\$2,250.00
Ellington	2/15/2017	17-07000-00-GM	Maintenance		\$45,000.00
Fall Creek	2/15/2017	17-08000-00-GM	Maint. Engineer		\$295.60
Fall Creek	2/15/2017	17-08000-00-GM	Maintenance		\$5,912.00
Gilmer	2/15/2017	17-09000-00-GM	Maint. Engineer		\$2,319.20
Gilmer	2/15/2017	17-09000-00-GM	Maintenance		\$46,384.00
Honey Creek	2/15/2017	17-10000-00-GM	Maintenance		\$47,592.00
Honey Creek	2/15/2017	17-10000-00-GM	Maint. Engineer		\$2,379.60
Houston	2/15/2017	17-11000-00-GM	Maintenance		\$115,746.00
Houston	2/15/2017	17-11000-00-GM	Maint. Engineer		\$5,787.30
Keene	2/15/2017	17-12000-00-GM	Maintenance		\$57,230.00
Keene	2/15/2017	17-12000-00-GM	Maint. Engineer		\$2,861.50
Liberty	2/15/2017	17-13000-00-GM	Maint. Engineer		\$5,500.00
Liberty	2/15/2017	17-13000-00-GM	Maintenance		\$110,000.00
Lima	2/15/2017	17-14000-00-GM	Maint. Engineer		\$2,375.00
Lima	2/15/2017	17-14000-00-GM	Maintenance		\$47,500.00
Mckee	2/15/2017	17-15000-00-GM	Maint. Engineer		\$2,801.15
Mckee	2/15/2017	17-15000-00-GM	Maintenance		\$56,023.00
Melrose	2/15/2017	17-16000-00-GM	Maintenance		\$10,952.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Melrose	2/15/2017	17-16000-00-GM	Maint. Engineer		\$547.60
Mendon	2/15/2017	17-17000-00-GM	Maint. Engineer		\$2,372.60
Mendon	2/15/2017	17-17000-00-GM	Maintenance		\$47,452.00
Northeast	2/15/2017	17-18000-00-GM	Maint. Engineer		\$4,612.50
Northeast	2/15/2017	17-18000-00-GM	Maintenance		\$92,250.00
Richfield	2/15/2017	17-21000-00-GM	Maintenance		\$80,000.00
Richfield	2/15/2017	17-21000-00-GM	Maint. Engineer		\$4,000.00
Riverside	2/15/2017	17-22000-00-GM	Maint. Engineer		\$5,437.50
Riverside	2/15/2017	17-22000-00-GM	Maintenance		\$108,750.00
Ursa	2/15/2017	17-23000-00-GM	Maint. Engineer		\$1,750.00
Ursa	2/15/2017	17-23000-00-GM	Maintenance		\$35,000.00
TOTAL					\$1,188,706.05

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	2/15/2017	16-01000-00-GM	Maint. Engineer		\$2,131.53
Beverly	2/15/2017	16-01000-00-GM	Maintenance		\$42,630.63
Burton	2/15/2017	16-02000-00-GM	Maintenance		\$57,554.89
Burton	2/15/2017	16-02000-00-GM	Maint. Engineer		\$2,877.74
Camp Point	2/15/2017	16-03000-00-GM	Maintenance		\$33,596.32
Camp Point	2/15/2017	16-03000-00-GM	Maint. Engineer		\$1,679.82
Clayton	2/15/2017	16-04000-00-GM	Maint. Engineer		\$2,441.21
Clayton	2/15/2017	16-04000-00-GM	Maintenance		\$48,824.13
Columbus	2/15/2017	16-05000-00-GM	Maint. Engineer		\$2,905.79
Columbus	2/15/2017	16-05000-00-GM	Maintenance		\$58,115.79
Concord	2/15/2017	16-06000-00-GM	Maint. Engineer		\$3,707.01
Concord	2/15/2017	16-06000-00-GM	Maintenance		\$74,140.28
Ellington	2/15/2017	16-07000-00-GM	Maintenance		\$25,280.36
Ellington	2/15/2017	16-07000-00-GM	Maint. Engineer		\$1,264.02
Fall Creek	2/15/2017	16-08000-00-GM	Maintenance		\$106,703.96
Fall Creek	2/15/2017	16-08000-00-GM	Maint. Engineer		\$5,335.20
Gilmer	2/15/2017	16-09000-00-GM	Maint. Engineer		\$1,922.96
Gilmer	2/15/2017	16-09000-00-GM	Maintenance		\$38,459.26
Honey Creek	2/15/2017	16-10000-00-GM	Maint. Engineer		\$3,414.29
Honey Creek	2/15/2017	16-10000-00-GM	Maintenance		\$68,285.66
Houston	2/15/2017	16-11000-00-GM	Maintenance		\$97,650.83
Houston	2/15/2017	16-11000-00-GM	Maint. Engineer		\$4,882.54
Keene	2/15/2017	16-12000-00-GM	Maint. Engineer		\$2,559.29
Keene	2/15/2017	16-12000-00-GM	Maintenance		\$51,185.74
Liberty	2/15/2017	16-13000-00-GM	Maintenance		\$109,577.88
Liberty	2/15/2017	16-13000-00-GM	Maint. Engineer		\$5,478.89
Lima	2/15/2017	16-14000-00-GM	Maint. Engineer		\$1,427.58
Lima	2/15/2017	16-14000-00-GM	Maintenance		\$28,551.51
Mckee	2/15/2017	16-15000-00-GM	Maintenance		\$67,413.06
Mckee	2/15/2017	16-15000-00-GM	Maint. Engineer		\$3,370.65
Melrose	2/15/2017	16-16000-00-GM	Maint. Engineer		\$3,326.70
Melrose	2/15/2017	16-16000-00-GM	Maintenance		\$66,534.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mendon	2/15/2017	16-17000-00-GM	Maint. Engineer		\$2,204.15
Mendon	2/15/2017	16-17000-00-GM	Maintenance		\$44,082.93
Northeast	2/15/2017	16-18000-00-GM	Maint. Engineer		\$3,420.49
Northeast	2/15/2017	16-18000-00-GM	Maintenance		\$68,409.84
Payson	2/15/2017	16-19000-00-GM	Maintenance		\$20,382.54
Payson	2/15/2017	16-19000-00-GM	Maint. Engineer		\$1,019.13
Richfield	2/15/2017	16-21000-00-GM	Maint. Engineer		\$4,628.34
Richfield	2/15/2017	16-21000-00-GM	Maintenance		\$92,566.84
Riverside	2/15/2017	16-22000-00-GM	Maintenance		\$118,740.69
Riverside	2/15/2017	16-22000-00-GM	Maint. Engineer		\$5,937.03
Ursa	2/15/2017	16-23000-00-GM	Maint. Engineer		\$515.23
Ursa	2/15/2017	16-23000-00-GM	Maintenance		\$10,304.57
TOTAL					\$1,395,441.30



RD Dist/Twnshp Report

Alexander

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$37,651.55
Motor Fuel Tax Allotment	\$27,405.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,405.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$65,056.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$1,624,915.49)
Motor Fuel Tax Allotment	\$57,084.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,084.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,567,831.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$551,558.24
Motor Fuel Tax Allotment	\$42,729.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,729.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$594,287.44

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$752,640.14)
Motor Fuel Tax Allotment	\$40,777.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,777.61
Plus Credits Processed	\$275,065.04
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$436,797.49)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	2/9/2017	16-01000-00-GM	Maint. Engineer		\$2,144.61
Buckhorn	2/9/2017	16-01000-00-GM	Maintenance		\$38,991.70
Cooperstown	2/9/2017	16-02000-00-GM	Maintenance		\$16,788.10
Cooperstown	2/9/2017	16-02000-00-GM	Maint. Engineer		\$923.47
Elkhorn	2/9/2017	16-03000-00-GM	Maintenance		\$41,667.65
Elkhorn	2/9/2017	16-03000-00-GM	Maint. Engineer		\$2,291.85
Lee	2/9/2017	16-04000-00-GM	Maint. Engineer		\$2,210.30
Lee	2/9/2017	16-04000-00-GM	Maintenance		\$40,180.39
Missouri	2/9/2017	16-05000-00-GM	Maintenance		\$17,663.26
Missouri	2/9/2017	16-05000-00-GM	Maint. Engineer		\$971.97
Mt Sterling	2/9/2017	16-06000-00-GM	Maint. Engineer		\$933.76
Mt Sterling	2/9/2017	16-06000-00-GM	Maintenance		\$16,981.94
Pea Ridge	2/9/2017	16-07000-00-GM	Maintenance		\$37,429.06
Pea Ridge	2/9/2017	16-07000-00-GM	Maint. Engineer		\$2,058.60
Ripley	2/9/2017	16-08000-00-GM	Maintenance		\$12,791.40
Ripley	2/9/2017	16-08000-00-GM	Maint. Engineer		\$703.65
Versailles	2/9/2017	16-09000-00-GM	Maintenance		\$38,230.64
Versailles	2/9/2017	16-09000-00-GM	Maint. Engineer		\$2,102.69
TOTAL					\$275,065.04



RD Dist/Twnshp Report

Bureau

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$2,212,278.81
Motor Fuel Tax Allotment	\$120,269.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,269.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,332,548.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Calhoun

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$1,190,003.68)
Motor Fuel Tax Allotment	\$28,464.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,464.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,161,539.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$359,185.31)
Motor Fuel Tax Allotment	\$55,355.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$55,355.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$303,830.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$107,093.44)
Motor Fuel Tax Allotment	\$42,421.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,421.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$64,671.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$1,025,746.83)
Motor Fuel Tax Allotment	\$168,310.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$168,310.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$857,436.15)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$982,976.34
Motor Fuel Tax Allotment	\$120,190.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$120,190.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,103,166.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$959,417.38
Motor Fuel Tax Allotment	\$83,922.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$83,922.42
Plus Credits Processed		\$138,798.27
Minus Authorizations Processed		\$1,307,746.68
Current Unobligated Balance		<u> </u> (\$125,608.61)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Anderson	2/9/2017	17-01000-00-GM	Maint. Engineer		\$3,765.90
Anderson	2/9/2017	17-01000-00-GM	Maintenance		\$75,318.00
Auburn	2/9/2017	17-02000-00-GM	Maint. Engineer		\$2,370.39
Auburn	2/9/2017	17-02000-00-GM	Maintenance		\$47,407.75
Casey	2/9/2017	17-03000-00-GM	Maintenance		\$52,000.00
Casey	2/9/2017	17-03000-00-GM	Maint. Engineer		\$2,600.00
Darwin	2/9/2017	17-04000-00-GM	Maint. Engineer		\$3,734.58
Darwin	2/9/2017	17-04000-00-GM	Maintenance		\$74,691.50
Dolson	2/9/2017	17-05000-00-GM	Maint. Engineer		\$3,637.69
Dolson	2/9/2017	17-05000-00-GM	Maintenance		\$72,753.75
Douglas	2/9/2017	17-06000-00-GM	Maintenance		\$55,008.50
Douglas	2/9/2017	17-06000-00-GM	Maint. Engineer		\$2,750.43
Johnson	2/9/2017	17-07000-00-GM	Maintenance		\$95,563.00
Johnson	2/9/2017	17-07000-00-GM	Maint. Engineer		\$4,778.15
Marshall	2/9/2017	17-08000-00-GM	Maint. Engineer		\$1,900.00
Marshall	2/9/2017	17-08000-00-GM	Maintenance		\$38,000.00
Martinsville	2/9/2017	17-09000-00-GM	Maintenance		\$104,509.50
Martinsville	2/9/2017	17-09000-00-GM	Maint. Engineer		\$5,225.48
Melrose	2/9/2017	17-10000-00-GM	Maint. Engineer		\$3,631.14
Melrose	2/9/2017	17-10000-00-GM	Maintenance		\$72,622.75
Orange	2/9/2017	17-11000-00-GM	Maint. Engineer		\$5,178.46
Orange	2/9/2017	17-11000-00-GM	Maintenance		\$103,569.25
Parker	2/9/2017	17-12000-00-GM	Maintenance		\$59,499.00
Parker	2/9/2017	17-12000-00-GM	Maint. Engineer		\$2,974.95
Wabash	2/9/2017	17-13000-00-GM	Maint. Engineer		\$10,260.45
Wabash	2/9/2017	17-13000-00-GM	Maintenance		\$205,209.00
Westfield	2/9/2017	17-14000-00-GM	Maint. Engineer		\$2,605.98
Westfield	2/9/2017	17-14000-00-GM	Maintenance		\$52,119.50
York	2/9/2017	17-15000-00-GM	Maint. Engineer		\$6,860.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
York	2/9/2017	17-15000-00-GM	Maintenance		\$137,201.50
TOTAL					\$1,307,746.68

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	2/9/2017	16-01000-00-GM	Maintenance	as per MES	\$7,845.93
Anderson	2/9/2017	16-01000-00-GM	Maint. Engineer	as per MES	\$392.30
Auburn	2/9/2017	16-02000-00-GM	Maint. Engineer	as per MES	\$546.95
Auburn	2/9/2017	16-02000-00-GM	Maintenance	as per MES	\$10,383.42
Darwin	2/9/2017	16-04000-00-GM	Maint. Engineer	as per MES	\$368.90
Darwin	2/9/2017	16-04000-00-GM	Maintenance	as per MES	\$7,378.04
Dolson	2/9/2017	16-05000-00-GM	Maint. Engineer	as per MES	\$253.41
Dolson	2/9/2017	16-05000-00-GM	Maintenance	as per MES	\$5,068.10
Douglas	2/9/2017	16-06000-00-GM	Maintenance	as per MES	\$2,849.02
Douglas	2/9/2017	16-06000-00-GM	Maint. Engineer	as per MES	\$142.45
Johnson	2/9/2017	16-07000-00-GM	Maintenance	as per MES	\$15,036.12
Johnson	2/9/2017	16-07000-00-GM	Maint. Engineer	as per MES	\$751.81
Martinsville	2/9/2017	16-09000-00-GM	Maint. Engineer	as per MES	\$292.77
Martinsville	2/9/2017	16-09000-00-GM	Maintenance	as per MES	\$5,855.42
Melrose	2/9/2017	16-10000-00-GM	Maintenance	as per MES	\$26,873.63
Melrose	2/9/2017	16-10000-00-GM	Maint. Engineer	as per MES	\$1,343.69
Orange	2/9/2017	16-11000-00-GM	Maint. Engineer	as per MES	\$269.05
Orange	2/9/2017	16-11000-00-GM	Maintenance	as per MES	\$5,381.12
Wabash	2/9/2017	16-13000-00-GM	Maint. Engineer	as per MES	\$1,215.34
Wabash	2/9/2017	16-13000-00-GM	Maintenance	as per MES	\$24,306.72
Westfield	2/9/2017	16-14000-00-GM	Maint. Engineer	as per MES	\$176.86
Westfield	2/9/2017	16-14000-00-GM	Maintenance	as per MES	\$3,537.18
York	2/9/2017	16-15000-00-GM	Maintenance	as per MES	\$17,647.65
York	2/9/2017	16-15000-00-GM	Maint. Engineer	as per MES	\$882.39
TOTAL					\$138,798.27



RD Dist/Twnshp Report

Clay

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$896,741.49
Motor Fuel Tax Allotment	\$75,585.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,585.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,327.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$902,151.90)
Motor Fuel Tax Allotment	\$65,639.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,639.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$836,512.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$454,521.41)
Motor Fuel Tax Allotment	\$81,812.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,812.63
Plus Credits Processed		\$590.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$372,118.34)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	2/22/2017		Interest	2016 Interest	\$63.45
Charleston	2/22/2017		Interest	2016 Interest	\$39.96
East Oakland	2/22/2017		Interest	2016 Interest	\$49.38
Humboldt	2/22/2017		Interest	2016 Interest	\$69.86
Hutton	2/22/2017		Interest	2016 Interest	\$61.55
LaFayette	2/22/2017		Interest	2016 Interest	\$35.35
Mattoon	2/22/2017		Interest	2016 Interest	\$31.41
Morgan	2/22/2017		Interest	2016 Interest	\$35.12
North Okaw	2/22/2017		Interest	2016 Interest	\$58.24
Paradise	2/22/2017		Interest	2016 Interest	\$28.18
Pleasant Grove	2/22/2017		Interest	2016 Interest	\$54.68
Seven Hickory	2/22/2017		Interest	2016 Interest	\$63.26
				TOTAL	\$590.44



RD Dist/Twnshp Report

Cook

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$3,873,363.70
Motor Fuel Tax Allotment	\$36,915.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,915.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,910,279.54

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$230,608.73
Motor Fuel Tax Allotment	\$70,707.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,707.33
Plus Credits Processed		\$2,760.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,076.25

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	2/14/2017		Interest	2016	\$425.49
Hutsonville	2/14/2017		Interest	2016	\$281.56
Lamotte	2/14/2017		Interest	2016	\$516.94
Licking	2/14/2017		Interest	2016	\$53.12
Martin	2/14/2017		Interest	2016	\$51.10
Montgomery	2/14/2017		Interest	2016	\$418.61
Oblong	2/14/2017		Interest	2016	\$162.40
Prairie	2/14/2017		Interest	2016	\$22.79
Robinson	2/14/2017		Interest	2016	\$819.52
Southwest	2/14/2017		Interest	2016	\$8.66
TOTAL					\$2,760.19



RD Dist/Twnshp Report

Cumberland

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$118,794.25
Motor Fuel Tax Allotment	\$65,899.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$65,899.76</u>	
Plus Credits Processed		\$168,298.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$352,992.78</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	2/10/2017	16-01000-00-GM	Maintenance	2016 MES	\$18,044.90
Cottonwood	2/10/2017	16-01000-00-GM	Maint. Engineer	2016 MES	\$902.24
Cottonwood	2/10/2017		Interest	2016 Interest	\$356.06
Crooked Creek	2/10/2017		Interest	2016 Interest	\$333.94
Crooked Creek	2/10/2017	16-02000-00-GM	Maint. Engineer	2016 MES	\$1,135.20
Crooked Creek	2/10/2017	16-02000-00-GM	Maintenance	2016 MES	\$22,704.10
Greenup	2/10/2017	16-03000-00-GM	Maintenance	2016 MES	\$26,728.88
Greenup	2/10/2017	16-03000-00-GM	Maint. Engineer	2016 MES	\$1,336.44
Greenup	2/10/2017		Interest	2016 Interest	\$399.66
Neoga	2/10/2017	16-04000-00-GM	Maint. Engineer	2016 MES	\$0.05
Neoga	2/10/2017		Interest	2016 Interest	\$470.75
Neoga	2/10/2017	16-04000-00-GM	Maintenance	2016 MES	\$0.87
Spring Point	2/10/2017		Interest	2016 Interest	\$465.37
Spring Point	2/10/2017	16-05000-00-GM	Maint. Engineer	2016 MES	\$1,111.98
Spring Point	2/10/2017	16-05000-00-GM	Maintenance	2016 MES	\$22,239.64
Sumpter	2/10/2017	16-06000-00-GM	Maint. Engineer	2016 MES	\$565.28
Sumpter	2/10/2017		Interest	2016 Interest	\$458.11
Sumpter	2/10/2017	16-06000-00-GM	Maintenance	2016 MES	\$11,305.65
Union	2/10/2017		Interest	2016 Interest	\$502.02
Union	2/10/2017	16-07000-00-GM	Maintenance	2016 MES	\$37,026.92
Union	2/10/2017	16-07000-00-GM	Maint. Engineer	2016 MES	\$1,851.35
Woodbury	2/10/2017	16-08000-00-GM	Maintenance	2016 MES	\$19,224.67
Woodbury	2/10/2017		Interest	2016 Interest	\$173.45
Woodbury	2/10/2017	16-08000-00-GM	Maint. Engineer	2016 MES	\$961.24
TOTAL					<u>\$168,298.77</u>



RD Dist/Twnshp Report

DeKalb

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,310,004.09
Motor Fuel Tax Allotment	\$85,463.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,463.85
Plus Credits Processed	\$15,260.06
Minus Authorizations Processed	\$244,421.60
Current Unobligated Balance	\$1,166,306.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	2/7/2017	17-01000-00-GM	Maint. Engineer	EMC	\$4,205.37
Afton	2/8/2017	17-01000-00-GM	Maintenance	EMC	\$3,565.25
Afton	2/8/2017	17-01000-00-GM	Maint. Engineer	EMC	\$178.26
Clinton	2/8/2017	17-02000-00-GM	Maint. Engineer	EMC	\$11,332.40
DeKalb	2/8/2017	17-04000-00-GM	Maint. Engineer	EMC	\$38,226.62
Franklin	2/7/2017	17-05000-00-GM	Maint. Engineer	EMC	\$4,225.75
Genoa	2/7/2017	17-06000-00-GM	Maint. Engineer	EMC	\$2,065.23
Kingston	2/7/2017	17-07000-00-GM	Maint. Engineer	EMC	\$3,522.75
Kingston	2/7/2017	17-07000-00-GM	Maintenance	EMC-Equipment	\$15,000.00
Kingston	2/8/2017	17-07000-00-GM	Maint. Engineer	EMC	\$496.00
Kingston	2/8/2017	17-07000-00-GM	Maintenance	EMC	\$5,704.00
Malta	2/7/2017	17-08000-00-GM	Maint. Engineer	EMC	\$3,082.25
Malta	2/8/2017	17-08000-00-GM	Maint. Engineer	EMC	\$493.35
Malta	2/8/2017	17-08000-00-GM	Maintenance	EMC-01	\$5,197.98
Malta	2/8/2017	17-08000-00-GM	Maintenance	EMC	\$9,867.00
Mayfield	2/7/2017	17-09000-00-GM	Maint. Engineer	EMC	\$6,872.25
Milan	2/7/2017	17-10000-00-GM	Maint. Engineer	EMC	\$2,761.00
Milan	2/8/2017	17-10000-00-GM	Maintenance	EMC	\$30,433.00
Milan	2/8/2017	17-10000-00-GM	Maintenance	EMC-01	\$6,049.94
Milan	2/8/2017	17-10000-00-GM	Maint. Engineer	EMC	\$1,521.65
Paw Paw	2/7/2017	17-11000-00-GM	Maint. Engineer	EMC	\$5,645.50
Pierce	2/7/2017	17-12000-00-GM	Maint. Engineer	EMC	\$4,643.14
Sandwich	2/8/2017	17-13000-00-GM	Maint. Engineer	EMC-02	\$11,601.58
Shabbona	2/7/2017	17-14000-00-GM	Maint. Engineer	EMC	\$932.00
Shabbona	2/8/2017	17-14000-00-GM	Maintenance	EMC	\$16,542.50
Shabbona	2/8/2017	17-14000-00-GM	Maint. Engineer	EMC	\$827.13
Shabbona	2/8/2017	17-14000-00-GM	Maintenance	EMC-01	\$8,812.41
Somonauk	2/7/2017	17-15000-00-GM	Maint. Engineer	EMC	\$5,759.81
South Grove	2/7/2017	17-16000-00-GM	Maint. Engineer	EMC	\$1,385.25



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Grove	2/8/2017	17-16000-00-GM	Maintenance	EMC-01	\$2,243.52
South Grove	2/8/2017	17-16000-00-GM	Maintenance	EMC	\$11,160.00
South Grove	2/8/2017	17-16000-00-GM	Maint. Engineer	EMC	\$446.40
Squaw Grove	2/7/2017	17-17000-00-GM	Maint. Engineer	EMC	\$9,763.00
Sycamore	2/7/2017	17-18000-00-GM	Maint. Engineer	EMC	\$6,651.31
Victor	2/7/2017	17-19000-00-GM	Maint. Engineer	EMC	\$3,208.00
TOTAL					\$244,421.60

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kingston	2/7/2017	17-07000-01-GM	Maintenance	closing incorrect sect.	\$15,000.00
Malta	2/3/2017	16-08000-00-GM	Maintenance	Revised MES	\$249.10
Somonauk	2/16/2017		Interest	Dec 2016	\$10.96
TOTAL					\$15,260.06



RD Dist/Twnshp Report

DeWitt

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$433,703.12
Motor Fuel Tax Allotment	\$62,228.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$62,228.95</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$928,580.95
Current Unobligated Balance		<u>(\$432,648.88)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnett	2/17/2017	17-01000-00-GM	Maintenance		\$92,073.00
Barnett	2/17/2017	17-01000-00-GM	Maint. Engineer		\$3,682.92
Clintonia	2/17/2017	17-02000-00-GM	Maint. Engineer		\$2,692.42
Clintonia	2/17/2017	17-02000-00-GM	Maintenance		\$67,310.40
Creek	2/17/2017	17-03000-00-GM	Maint. Engineer		\$3,646.50
Creek	2/17/2017	17-03000-00-GM	Maintenance		\$91,162.50
DeWitt	2/17/2017	17-04000-00-GM	Maint. Engineer		\$2,503.20
DeWitt	2/17/2017	17-04000-00-GM	Maintenance		\$62,580.00
Harp	2/17/2017	17-05000-00-GM	Maintenance		\$53,295.00
Harp	2/17/2017	17-05000-00-GM	Maint. Engineer		\$2,131.80
Nixon	2/17/2017	17-06000-00-GM	Maint. Engineer		\$1,930.78
Nixon	2/17/2017	17-06000-00-GM	Maintenance		\$48,269.60
Rutledge	2/17/2017	17-07000-00-GM	Maintenance		\$90,907.50
Rutledge	2/17/2017	17-07000-00-GM	Maint. Engineer		\$3,636.30
Santa Anna	2/17/2017	17-08000-00-GM	Maint. Engineer		\$2,053.80
Santa Anna	2/17/2017	17-08000-00-GM	Maintenance		\$51,345.00
Texas	2/17/2017	17-09000-00-GM	Maintenance		\$59,516.00
Texas	2/17/2017	17-09000-00-GM	Maint. Engineer		\$2,380.64
Tunbridge	2/17/2017	17-10000-00-GM	Maint. Engineer		\$3,234.68
Tunbridge	2/17/2017	17-10000-00-GM	Maintenance		\$80,867.00
Wapella	2/17/2017	17-11000-00-GM	Maint. Engineer		\$2,491.69
Wapella	2/17/2017	17-11000-00-GM	Maintenance		\$62,292.30
Waynesville	2/17/2017	17-12000-00-GM	Maint. Engineer		\$2,152.64
Waynesville	2/17/2017	17-12000-00-GM	Maintenance		\$53,816.00
Wilson	2/17/2017	17-13000-00-GM	Maintenance		\$79,432.00
Wilson	2/17/2017	17-13000-00-GM	Maint. Engineer		\$3,177.28
TOTAL					\$928,580.95



RD Dist/Twnshp Report

Douglas

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$410,543.58)
Motor Fuel Tax Allotment	\$68,831.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,831.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$341,712.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$2,183,094.18
Motor Fuel Tax Allotment	\$44,111.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,111.36
Plus Credits Processed		\$79,452.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,306,657.59

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	2/2/2017		Interest		\$3,359.90
Bloomingtondale	2/2/2017		Interest		\$705.96
Bloomingtondale	2/10/2017	15-02000-00-GM	Maintenance		\$5,566.85
Bloomingtondale	2/10/2017	16-02000-00-GM	Maintenance		\$59,944.44
Downers Grove	2/2/2017		Interest		\$1,252.27
Lisle	2/2/2017		Interest		\$2,334.45
Milton	2/2/2017		Interest		\$1,077.21
Naperville	2/2/2017		Interest		\$1,684.93
Wayne	2/2/2017		Interest		\$979.80
Winfield	2/2/2017		Interest		\$1,781.66
York	2/2/2017		Interest		\$764.58
TOTAL					\$79,452.05



RD Dist/Twnshp Report

Edgar

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$812,117.76)
Motor Fuel Tax Allotment	\$95,628.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,628.80
Plus Credits Processed		\$330,039.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$386,449.58)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	2/17/2017	16-01000-00-GM	Maint. Engineer		\$1,360.08
Brouillets Creek	2/17/2017	16-01000-00-GM	Maintenance		\$27,201.56
Buck	2/17/2017	16-02000-00-GM	Maint. Engineer		\$161.46
Buck	2/17/2017	16-02000-00-GM	Maintenance		\$3,229.18
Edgar	2/17/2017	16-03000-00-GM	Maintenance		\$20,375.20
Edgar	2/17/2017	16-03000-00-GM	Maint. Engineer		\$1,018.76
Elbridge	2/17/2017	16-04000-00-GM	Maintenance		\$26,890.91
Elbridge	2/17/2017	16-04000-00-GM	Maint. Engineer		\$1,344.55
Embarrass	2/17/2017	16-05000-00-GM	Maint. Engineer		\$1,939.21
Embarrass	2/17/2017	16-05000-00-GM	Maintenance		\$38,784.18
Grandview	2/17/2017	16-06000-00-GM	Maint. Engineer		\$822.87
Grandview	2/17/2017	16-06000-00-GM	Maintenance		\$16,457.44
Hunter	2/17/2017	16-07000-00-GM	Maintenance		\$8,107.27
Hunter	2/17/2017	16-07000-00-GM	Maint. Engineer		\$405.36
Kansas	2/17/2017	16-08000-00-GM	Maintenance		\$39,876.17
Kansas	2/17/2017	16-08000-00-GM	Maint. Engineer		\$1,993.81
Paris	2/17/2017	16-09000-00-GM	Maint. Engineer		\$177.53
Paris	2/17/2017	16-09000-00-GM	Maintenance		\$3,550.58
Prairie	2/17/2017	16-10000-00-GM	Maint. Engineer		\$1,700.62
Prairie	2/17/2017	16-10000-00-GM	Maintenance		\$24,012.50
Shiloh	2/17/2017	16-12000-00-GM	Maintenance		\$50,788.53
Shiloh	2/17/2017	16-12000-00-GM	Maint. Engineer		\$2,539.43
Stratton	2/17/2017	16-13000-00-GM	Maintenance		\$9,951.15
Stratton	2/17/2017	16-13000-00-GM	Maint. Engineer		\$497.56
Symmes	2/17/2017	16-14000-00-GM	Maintenance		\$26,559.84
Symmes	2/17/2017	16-14000-00-GM	Maint. Engineer		\$1,327.99
Young America	2/17/2017	16-15000-00-GM	Maintenance		\$18,062.51
Young America	2/17/2017	16-15000-00-GM	Maint. Engineer		\$903.13
				TOTAL	\$330,039.38



Illinois Department of Transportation

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RD Dist/Twnshp Report

Edwards

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$235,448.61)
Motor Fuel Tax Allotment	\$31,721.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,721.01
Plus Credits Processed	\$22,406.20
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$181,321.40)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/16/2017	16-01000-00-GM	Maint. Engineer	per MES	\$28.97
Rd Dist 01	2/16/2017	16-01000-00-GM	Maintenance	per MES	\$724.22
Rd Dist 01	2/16/2017		Interest	2016 per County	\$18.33
Rd Dist 02	2/16/2017		Interest	2016 per County	\$17.71
Rd Dist 02	2/16/2017	16-02000-00-GM	Maint. Engineer	per MES	\$328.07
Rd Dist 02	2/16/2017	16-02000-00-GM	Maintenance	per MES	\$8,201.73
Rd Dist 03	2/16/2017		Interest	2016 per County	\$12.12
Rd Dist 03	2/16/2017	16-03000-00-GM	Maint. Engineer	per MES	\$28.28
Rd Dist 03	2/16/2017	16-03000-00-GM	Maintenance	per MES	\$707.11
Rd Dist 04	2/16/2017		Interest	2016 per county	\$12.78
Rd Dist 04	2/16/2017	16-04000-00-GM	Maint. Engineer	per MES	\$85.72
Rd Dist 04	2/16/2017	16-04000-00-GM	Maintenance	per MES	\$2,143.00
Rd Dist 05	2/16/2017		Interest	2016 per county	\$8.29
Rd Dist 05	2/16/2017	16-05000-00-GM	Maint. Engineer	per MES	\$12.48
Rd Dist 05	2/16/2017	16-05000-00-GM	Maintenance	per MES	\$312.11
Rd Dist 06	2/16/2017	16-06000-00-GM	Maintenance	per MES	\$614.07
Rd Dist 06	2/16/2017	16-06000-00-GM	Maint. Engineer	per MES	\$24.56
Rd Dist 06	2/16/2017		Interest	2016 per county	\$9.73
Rd Dist 07	2/16/2017		Interest	2016 per county	\$15.92
Rd Dist 07	2/16/2017	16-07000-00-GM	Maint. Engineer	per MES	\$151.10
Rd Dist 07	2/16/2017	16-07000-00-GM	Maintenance	per MES	\$3,777.48
Rd Dist 08	2/16/2017		Interest	2016 per county	\$2.31
Rd Dist 08	2/16/2017	16-08000-00-GM	Maintenance	per MES	\$3,941.25
Rd Dist 08	2/16/2017	16-08000-00-GM	Maint. Engineer	per MES	\$157.65
Rd Dist 14	2/16/2017		Interest	2016 per county	\$3.24
Rd Dist 15	2/16/2017	16-10000-00-GM	Maint. Engineer	per MES	\$40.89
Rd Dist 15	2/16/2017		Interest	2016 per county	\$4.92
Rd Dist 15	2/16/2017	16-10000-00-GM	Maintenance	per MES	\$1,022.16
TOTAL					\$22,406.20



Illinois Department of Transportation

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RD Dist/Twnshp Report

Effingham

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$207,203.59)
Motor Fuel Tax Allotment	\$78,514.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,514.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$128,688.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$7,089.24
Motor Fuel Tax Allotment	\$120,086.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$120,086.09</u>	
Plus Credits Processed		\$24,203.95
Minus Authorizations Processed		\$8,730.14
Current Unobligated Balance		<u>\$142,649.14</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carson	2/7/2017	16-04000-00-GM	Maintenance		\$2,295.45
Carson	2/7/2017	16-04000-00-GM	Maint. Engineer		\$68.86
Loudon	2/7/2017	16-08000-00-GM	Maint. Engineer		\$36.08
Loudon	2/7/2017	16-08000-00-GM	Maintenance		\$1,202.75
North Hurricane	2/7/2017	16-09000-00-GM	Maintenance		\$202.32
North Hurricane	2/7/2017	16-09000-00-GM	Maint. Engineer		\$6.07
Otego	2/7/2017	16-10000-00-GM	Maintenance		\$524.08
Otego	2/7/2017	16-10000-00-GM	Maint. Engineer		\$15.72
Shafter	2/7/2017	16-15000-00-GM	Maint. Engineer		\$16.89
Shafter	2/7/2017	16-15000-00-GM	Maintenance		\$563.00
Sharon	2/7/2017	16-16000-00-GM	Maint. Engineer		\$35.19
Sharon	2/7/2017	16-16000-00-GM	Maintenance		\$1,173.02
Wheatland	2/7/2017	16-19000-00-GM	Maintenance		\$2,515.25
Wheatland	2/7/2017	16-19000-00-GM	Maint. Engineer		\$75.46
TOTAL					<u>\$8,730.14</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	2/7/2017	16-01000-00-GM	Maintenance		\$2,909.11
Avena	2/7/2017	16-01000-00-GM	Maint. Engineer		\$87.27
Avena	2/7/2017		Interest	2016	\$78.68
Bear Grove	2/7/2017	16-02000-00-GM	Maint. Engineer		\$13.03
Bear Grove	2/7/2017	16-02000-00-GM	Maintenance		\$434.43
Bear Grove	2/7/2017		Interest	2016	\$90.50
Bowling Green	2/7/2017	16-03000-00-GM	Maintenance		\$2,186.02
Bowling Green	2/7/2017		Interest	20116	\$65.73
Bowling Green	2/7/2017	16-03000-00-GM	Maint. Engineer		\$65.58
Carson	2/7/2017		Interest	2016	\$66.69
Kaskaskia	2/7/2017	16-05000-00-GM	Maintenance		\$1,047.80
Kaskaskia	2/7/2017		Interest	2016	\$75.39



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kaskaskia	2/7/2017	16-05000-00-GM	Maint. Engineer		\$31.43
Laclede	2/7/2017	16-06000-00-GM	Maintenance		\$2,893.38
Laclede	2/7/2017		Interest	2016	\$81.40
Laclede	2/7/2017	16-06000-00-GM	Maint. Engineer		\$86.80
Lone Grove	2/7/2017		Interest	2016	\$102.95
Lone Grove	2/7/2017	16-07000-00-GM	Maint. Engineer		\$41.34
Lone Grove	2/7/2017	16-07000-00-GM	Maintenance		\$1,377.84
Loudon	2/7/2017		Interest	2016	\$94.77
North Hurricane	2/7/2017		Interest	2016	\$81.57
Otego	2/7/2017		Interest	2016	\$86.24
Pope	2/7/2017		Interest	2016	\$91.76
Pope	2/7/2017	16-11000-00-GM	Maint. Engineer		\$96.76
Pope	2/7/2017	16-11000-00-GM	Maintenance		\$3,225.20
Ramsey	2/7/2017		Interest	2016	\$151.27
Ramsey	2/7/2017	16-12000-00-GM	Maintenance		\$3,835.28
Ramsey	2/7/2017	16-12000-00-GM	Maint. Engineer		\$115.06
Sefton	2/7/2017	16-13000-00-GM	Maintenance		\$883.67
Sefton	2/7/2017	16-13000-00-GM	Maint. Engineer		\$26.51
Sefton	2/7/2017		Interest	2016	\$96.46
Seminary	2/7/2017		Interest	2016	\$76.05
Seminary	2/7/2017	16-14000-00-GM	Maint. Engineer		\$35.03
Seminary	2/7/2017	16-14000-00-GM	Maintenance		\$1,167.75
Shafter	2/7/2017		Interest	2016	\$75.49
Sharon	2/7/2017		Interest	2016	\$35.13
South Hurricane	2/7/2017		Interest	2016	\$88.80
South Hurricane	2/7/2017	16-17000-00-GM	Maint. Engineer		\$39.29
South Hurricane	2/7/2017	16-17000-00-GM	Maintenance		\$1,309.79
Vandalia	2/7/2017	16-18000-00-GM	Maint. Engineer		\$13.03
Vandalia	2/7/2017	16-18000-00-GM	Maintenance		\$434.30
Vandalia	2/7/2017		Interest	2016	\$74.52
Wheatland	2/7/2017		Interest	2016	\$89.83
Wilberton	2/7/2017		Interest	2016	\$73.08
Wilberton	2/7/2017	16-20000-00-GM	Maint. Engineer		\$5.01
Wilberton	2/7/2017	16-20000-00-GM	Maintenance		\$166.93
TOTAL					\$24,203.95



RD Dist/Twnshp Report

Ford

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,121,802.09
Motor Fuel Tax Allotment	\$78,761.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,761.40
Plus Credits Processed	\$71,555.17
Minus Authorizations Processed	\$108,887.97
Current Unobligated Balance	\$1,163,230.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dix	2/8/2017	17-03000-00-GM	Maint. Engineer	emc	\$4,784.06
Dix	2/8/2017	17-03000-00-GM	Maintenance	EMC-Equipment	\$20,000.00
Drummer	2/8/2017	17-04000-00-GM	Maint. Engineer	EMC	\$2,831.06
Lyman	2/8/2017	17-05000-00-GM	Maint. Engineer	EMC	\$2,652.29
Lyman	2/8/2017	17-05000-00-GM	Maintenance	EMC-Equipment	\$3,000.00
Lyman	2/8/2017	16-05000-00-GM	Maintenance	Revised EMC-Equipment back in	\$15,000.00
Peach Orchard	2/8/2017	17-08000-00-GM	Maint. Engineer	EMC	\$2,321.14
Pella	2/8/2017	17-09000-00-GM	Maintenance	EMC-Equipment	\$7,500.00
Pella	2/8/2017	17-09000-00-GM	Maint. Engineer	EMC	\$2,445.63
Rogers	2/8/2017	17-10000-00-GM	Maintenance	EMC	\$8,690.00
Rogers	2/8/2017	17-10000-00-GM	Maint. Engineer	EMC	\$4,935.15
Sullivant	2/8/2017	17-11000-00-GM	Maintenance	EMC	\$18,715.00
Sullivant	2/8/2017	17-11000-00-GM	Maint. Engineer	EMC	\$1,683.33
Wall	2/8/2017	17-12000-00-GM	Maint. Engineer	EMC	\$2,330.31
Wall	2/8/2017	17-12000-00-GM	Maintenance	EMC-Equipment	\$12,000.00
TOTAL					\$108,887.97

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	2/7/2017		Interest	Jan 2017	\$16.76
Button	2/7/2017		Interest	Jan 2017	\$16.01
Dix	2/6/2017	16-03000-00-GM	Maint. Engineer	MES	\$815.68
Dix	2/6/2017	16-03000-00-GM	Maintenance	MES	\$20,392.08
Dix	2/7/2017		Interest	Jan 2017	\$26.48
Drummer	2/6/2017	16-04000-00-GM	Maint. Engineer	MES	\$51.86
Drummer	2/6/2017	16-04000-00-GM	Maintenance	MES	\$11,296.43
Drummer	2/7/2017		Interest	Jan 2017	\$27.15
Lyman	2/7/2017		Interest	Jan 2017	\$20.14
Lyman	2/8/2017	16-05000-00-GM	Maintenance	MES	\$620.57



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mona	2/7/2017		Interest	Jan 2017	\$17.05
Patton	2/7/2017		Interest	Jan 2017	\$25.47
Peach Orchard	2/6/2017	16-08000-00-GM	Maint. Engineer	MES	\$1,160.60
Peach Orchard	2/6/2017	16-08000-00-GM	Maintenance	MES	\$29,015.13
Peach Orchard	2/7/2017		Interest	Jan 2017	\$12.29
Pella	2/6/2017	16-09000-00-GM	Maint. Engineer	MES	\$5.68
Pella	2/6/2017	16-09000-00-GM	Maintenance	MES	\$7,607.51
Pella	2/7/2017		Interest	Jan 2017	\$17.60
Rogers	2/7/2017		Interest	Jan 2017	\$11.00
Sullivant	2/6/2017	16-11000-00-GM	Maintenance	MES	\$357.73
Sullivant	2/7/2017		Interest	Jan 2017	\$24.41
Wall	2/7/2017		Interest	Jan 2017	\$17.54
TOTAL					\$71,555.17



RD Dist/Twnshp Report

Franklin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$739,686.63
Motor Fuel Tax Allotment	\$64,418.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,418.33
Plus Credits Processed	\$113,075.99
Minus Authorizations Processed	\$1,116,361.85
Current Unobligated Balance	(\$199,180.90)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barren	2/16/2017	17-01000-00-GM	Maint. Engineer		\$1,143.90
Barren	2/16/2017	17-01000-00-GM	Maintenance		\$38,130.00
Benton	2/16/2017	17-02000-00-GM	Maintenance		\$75,905.00
Benton	2/16/2017	17-02000-00-GM	Maint. Engineer		\$2,277.15
Browning	2/16/2017	17-03000-00-GM	Maint. Engineer		\$1,823.85
Browning	2/16/2017	17-03000-00-GM	Maintenance		\$60,795.00
Cave	2/16/2017	17-04000-00-GM	Maintenance		\$89,902.50
Cave	2/16/2017	17-04000-00-GM	Maint. Engineer		\$2,697.08
Denning	2/16/2017	17-05000-00-GM	Maint. Engineer		\$1,845.60
Denning	2/16/2017	17-05000-00-GM	Maintenance		\$61,520.00
Eastern	2/16/2017	17-06000-00-GM	Maint. Engineer		\$2,277.38
Eastern	2/16/2017	17-06000-00-GM	Maintenance		\$75,912.50
Ewing	2/16/2017	17-07000-00-GM	Maintenance		\$85,070.00
Ewing	2/16/2017	17-07000-00-GM	Maint. Engineer		\$2,552.10
Frankfort	2/16/2017	17-08000-00-GM	Maintenance		\$76,868.75
Frankfort	2/16/2017	17-08000-00-GM	Maint. Engineer		\$2,306.06
Goode	2/16/2017	17-09000-00-GM	Maintenance		\$62,925.00
Goode	2/16/2017	17-09000-00-GM	Maint. Engineer		\$1,887.75
Northern	2/16/2017	17-10000-00-GM	Maintenance		\$74,375.00
Northern	2/16/2017	17-10000-00-GM	Maint. Engineer		\$2,231.25
Six Mile	2/16/2017	16-11000-00-GM	Contract Construct		\$128,242.70
Six Mile	2/16/2017	17-11000-00-GM	Maintenance		\$171,050.00
Six Mile	2/16/2017	16-11000-00-GM	Engineering		\$3,847.28
Six Mile	2/16/2017	17-11000-00-GM	Maint. Engineer		\$5,131.50
Tyrone	2/16/2017	17-12000-00-GM	Maintenance		\$83,150.00
Tyrone	2/16/2017	17-12000-00-GM	Maint. Engineer		\$2,494.50
TOTAL					\$1,116,361.85



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	2/16/2017	16-01000-00-GM	Maint. Engineer		\$116.01
Barren	2/16/2017	16-01000-00-GM	Maintenance		\$3,869.37
Benton	2/16/2017	16-02000-00-GM	Maint. Engineer		\$106.72
Benton	2/16/2017	16-02000-00-GM	Maint. Engineer		\$3,435.57
Cave	2/16/2017	16-04000-00-GM	Maint. Engineer		\$382.72
Cave	2/16/2017	16-04000-00-GM	Maintenance		\$12,788.82
Denning	2/16/2017	16-05000-00-GM	Maintenance		\$5,330.77
Denning	2/16/2017	16-05000-00-GM	Maint. Engineer		\$159.86
Ewing	2/16/2017	16-07000-00-GM	Maintenance		\$4,089.07
Ewing	2/16/2017	16-07000-00-GM	Maint. Engineer		\$122.91
Frankfort	2/16/2017	16-08000-00-GM	Maint. Engineer		\$355.93
Frankfort	2/16/2017	16-08000-00-GM	Maintenance		\$11,858.56
Goode	2/16/2017	16-09000-00-GM	Maint. Engineer		\$148.85
Goode	2/16/2017	16-09000-00-GM	Maintenance		\$4,946.03
Northern	2/16/2017	16-10000-00-GM	Maint. Engineer		\$70.36
Northern	2/16/2017	16-10000-00-GM	Maintenance		\$2,345.36
Six Mile	2/16/2017	16-11000-00-GM	Engineering		\$1,637.68
Six Mile	2/16/2017	16-11000-00-GM	Maintenance		\$55,450.65
Tyrone	2/16/2017	16-12000-00-GM	Maintenance		\$5,690.44
Tyrone	2/16/2017	16-12000-00-GM	Maint. Engineer		\$170.31
TOTAL					\$113,075.99



RD Dist/Twnshp Report

Fulton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,836,791.37
Motor Fuel Tax Allotment	\$98,323.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$98,323.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,562,305.37
Current Unobligated Balance	\$372,809.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Astoria	2/2/2017	17-01000-00-GM	Maint. Engineer		\$3,957.25
Astoria	2/2/2017	17-01000-00-GM	Maintenance		\$75,145.00
Bernadotte	2/16/2017	17-03000-00-GM	Maintenance		\$49,701.06
Bernadotte	2/16/2017	17-03000-00-GM	Maint. Engineer		\$2,785.05
Buckheart	2/16/2017	17-04000-00-GM	Maint. Engineer		\$1,593.85
Buckheart	2/16/2017	17-04000-00-GM	Maintenance		\$27,877.03
Cass	2/2/2017	17-06000-00-GM	Maint. Engineer		\$8,776.72
Cass	2/2/2017	17-06000-00-GM	Maintenance		\$118,462.21
Deerfield	2/2/2017	17-07000-00-GM	Maintenance		\$100,765.75
Deerfield	2/2/2017	17-07000-00-GM	Maint. Engineer		\$5,438.34
Ellisville	2/2/2017	17-08000-00-GM	Maintenance		\$8,665.91
Ellisville	2/2/2017	17-08000-00-GM	Maint. Engineer		\$433.30
Fairview	2/16/2017	17-09000-00-GM	Maint. Engineer		\$6,812.90
Fairview	2/16/2017	17-09000-00-GM	Maintenance		\$66,129.00
Farmers	2/16/2017	17-10000-00-GM	Maint. Engineer		\$6,906.80
Farmers	2/16/2017	17-10000-00-GM	Maintenance		\$87,538.00
Farmington	2/2/2017	17-11000-00-GM	Maintenance		\$39,402.00
Farmington	2/2/2017	17-11000-00-GM	Maint. Engineer		\$1,914.75
Harris	2/2/2017	17-12000-00-GM	Maintenance		\$61,254.78
Harris	2/2/2017	17-12000-00-GM	Maint. Engineer		\$3,662.74
Isabel	2/2/2017	17-13000-00-GM	Maintenance		\$90,595.70
Isabel	2/2/2017	17-13000-00-GM	Maint. Engineer		\$7,678.19
Joshua	2/16/2017	17-14000-00-GM	Maintenance		\$70,135.76
Joshua	2/16/2017	17-14000-00-GM	Maint. Engineer		\$5,257.95
Kerton	2/16/2017	17-15000-00-GM	Maintenance		\$33,559.12
Kerton	2/16/2017	17-15000-00-GM	Maint. Engineer		\$1,777.96
Lee	2/16/2017	17-16000-00-GM	Maint. Engineer		\$3,351.59
Lee	2/16/2017	17-16000-00-GM	Maintenance		\$63,031.77
Lewistown	2/2/2017	17-17000-00-GM	Maintenance		\$96,017.60



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lewistown	2/2/2017	17-17000-00-GM	Maint. Engineer		\$7,821.68
Liverpool	2/16/2017	17-18000-00-GM	Maint. Engineer		\$4,591.81
Liverpool	2/16/2017	17-18000-00-GM	Maintenance		\$65,618.00
Orion	2/2/2017	17-19000-00-GM	Maint. Engineer		\$3,031.04
Orion	2/2/2017	17-19000-00-GM	Maintenance		\$54,620.74
Pleasant	2/2/2017	17-20000-00-GM	Maintenance		\$65,376.42
Pleasant	2/2/2017	17-20000-00-GM	Maint. Engineer		\$10,634.55
Putman	2/16/2017	17-21000-00-GM	Maint. Engineer		\$3,047.33
Putman	2/16/2017	17-21000-00-GM	Maintenance		\$31,485.80
Union	2/16/2017	17-22000-00-GM	Maintenance		\$25,010.00
Union	2/16/2017	17-22000-00-GM	Maint. Engineer		\$1,250.50
Vermont	2/2/2017	17-23000-00-GM	Maint. Engineer		\$3,352.25
Vermont	2/2/2017	17-23000-00-GM	Maintenance		\$65,700.00
Waterford	2/16/2017	17-24000-00-GM	Maintenance		\$20,108.30
Waterford	2/16/2017	17-24000-00-GM	Maint. Engineer		\$1,358.91
Woodland	2/2/2017	17-25000-00-GM	Maintenance		\$107,187.37
Woodland	2/2/2017	17-25000-00-GM	Maint. Engineer		\$7,934.34
Young Hickory	2/2/2017	17-26000-00-GM	Maintenance		\$33,379.29
Young Hickory	2/2/2017	17-26000-00-GM	Maint. Engineer		\$2,168.96
TOTAL					\$1,562,305.37



RD Dist/Twnshp Report

Gallatin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$96,931.47
Motor Fuel Tax Allotment	\$37,427.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$37,427.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$134,358.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$854,790.29)
Motor Fuel Tax Allotment	\$66,767.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,767.05
Plus Credits Processed	\$543,265.20
Minus Authorizations Processed	\$7,600.20
Current Unobligated Balance	(\$252,358.24)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rubicon	2/8/2017	16-09000-00-GM	Maintenance	Supplemental #2	\$2,490.00
Rubicon	2/8/2017	16-09000-00-GM	Maint. Engineer	Supplemental #2	\$149.40
Wrights	2/8/2017	16-13000-00-GM	Maintenance	Supplemental #2 correction	\$4,680.00
Wrights	2/8/2017	16-13000-00-GM	Maint. Engineer	Supplemental #2 correction	\$280.80
TOTAL					\$7,600.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	2/23/2017	16-01000-00-GM	Maintenance	2016 MES	\$38,433.83
Athensville	2/23/2017	16-01000-00-GM	Maint. Engineer	2016 MES	\$567.26
Bluffdale	2/23/2017	16-02000-00-GM	Maint. Engineer	2016 MES	\$522.01
Bluffdale	2/23/2017	16-02000-00-GM	Maintenance	2016 MES	\$17,178.05
Carrollton	2/23/2017	16-03000-00-GM	Maint. Engineer	2016 MES	\$908.43
Carrollton	2/23/2017	16-03000-00-GM	Maintenance	2016 MES	\$33,159.31
Kane	2/23/2017	16-04000-00-GM	Maintenance	2016 MES	\$46,910.72
Kane	2/23/2017	16-04000-00-GM	Maint. Engineer	2016 MES	\$670.22
Linder	2/23/2017	16-05000-00-GM	Maint. Engineer	2016 MES	\$1,508.01
Linder	2/23/2017	16-05000-00-GM	Maintenance	2016 MES	\$72,022.61
Patterson	2/23/2017	16-06000-00-GM	Maint. Engineer	2016 MES	\$420.01
Patterson	2/23/2017	16-06000-00-GM	Maintenance	2016 MES	\$32,152.90
Rockbridge	2/23/2017	16-07000-00-GM	Maintenance	2016 MES	\$18,681.41
Rockbridge	2/23/2017	16-07000-00-GM	Maint. Engineer	2016 MES	\$340.11
Roodhouse	2/23/2017	16-08000-00-GM	Maintenance	2016 MES	\$48,254.75
Roodhouse	2/23/2017	16-08000-00-GM	Maint. Engineer	2016 MES	\$914.76
Rubicon	2/23/2017	16-09000-00-GM	Maint. Engineer	2016 MES	\$23.44
Rubicon	2/23/2017	16-09000-00-GM	Maintenance	2016 MES	\$16,973.97
Walkerville	2/23/2017	16-10000-00-GM	Maint. Engineer	2016 MES	\$797.89
Walkerville	2/23/2017	16-10000-00-GM	Maintenance	2016 MES	\$46,425.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
White Hall	2/23/2017	16-11000-00-GM	Maint. Engineer	2016 MES	\$818.55
White Hall	2/23/2017	16-11000-00-GM	Maintenance	2016 MES	\$29,641.32
Woodville	2/23/2017	16-12000-00-GM	Maint. Engineer	2016 MES	\$858.82
Woodville	2/23/2017	16-12000-00-GM	Maintenance	2016 MES	\$43,844.43
Wrights	2/23/2017	16-13000-00-GM	Maintenance	2016 MES	\$90,359.98
Wrights	2/23/2017	16-13000-00-GM	Maint. Engineer	2016 MES	\$876.98
TOTAL					\$543,265.20



RD Dist/Twnshp Report

Grundy

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$617,372.15
Motor Fuel Tax Allotment	\$55,774.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$55,774.12</u>	
Plus Credits Processed		\$53.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$673,199.63</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	2/28/2017		Interest	02/01/2017-02/24/2017	\$3.70
Braceville	2/28/2017		Interest	02/01/2017-02/24/2017	\$1.63
Erienna	2/28/2017		Interest	02/01/2017-02/24/2017	\$0.61
Felix	2/28/2017		Interest	02/01/2017-02/24/2017	\$2.78
Garfield	2/28/2017		Interest	02/01/2017-02/24/2017	\$2.65
Goodfarm	2/28/2017		Interest	02/01/2017-02/24/2017	\$2.36
Goose Lake	2/28/2017		Interest	02/01/2017-02/24/2017	\$2.20
Greenfield	2/28/2017		Interest	02/01/2017-02/24/2017	\$0.60
Highland	2/28/2017		Interest	02/01/2017-02/24/2017	\$8.48
Maine	2/28/2017		Interest	02/01/2017-02/24/2017	\$8.47
Mazon	2/28/2017		Interest	02/01/2017-02/24/2017	\$2.77
Nettle Creek	2/28/2017		Interest	02/01/2017-02/24/2017	\$3.14
Norman	2/28/2017		Interest	02/01/2017-02/24/2017	\$3.61
Saratoga	2/28/2017		Interest	02/01/2017-02/24/2017	\$4.01
Vienna	2/28/2017		Interest	02/01/2017-02/24/2017	\$4.78
Wauponsee	2/28/2017		Interest	02/01/2017-02/24/2017	\$1.57
TOTAL					<u>\$53.36</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Hamilton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$651,287.16)
Motor Fuel Tax Allotment	\$74,955.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,955.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$576,331.88)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$504,514.04
Motor Fuel Tax Allotment	\$121,370.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,370.66
Plus Credits Processed		\$650,983.16
Minus Authorizations Processed		\$2,261,051.53
Current Unobligated Balance		(\$984,183.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/17/2017	17-01000-00-GM	Maint. Engineer		\$2,751.26
Appanoose	2/17/2017	17-01000-00-GM	Maintenance		\$91,708.50
Augusta	2/17/2017	17-02000-00-GM	Maint. Engineer		\$2,365.50
Augusta	2/17/2017	17-02000-00-GM	Maintenance		\$78,850.00
Bear Creek	2/17/2017	17-03000-00-GM	Maint. Engineer		\$3,407.04
Bear Creek	2/17/2017	17-03000-00-GM	Maintenance		\$113,568.00
Carthage	2/17/2017	17-04000-00-GM	Maintenance		\$129,472.00
Carthage	2/17/2017	17-04000-00-GM	Maint. Engineer		\$3,884.16
Chili	2/17/2017	17-05000-00-GM	Maint. Engineer		\$5,568.95
Chili	2/17/2017	17-05000-00-GM	Maintenance		\$165,631.50
Dallas City	2/17/2017	17-06000-00-GM	Maintenance		\$36,236.00
Dallas City	2/17/2017	17-06000-00-GM	Maint. Engineer		\$1,087.08
Durham	2/17/2017	17-07000-00-GM	Maintenance		\$70,990.00
Durham	2/17/2017	17-07000-00-GM	Maint. Engineer		\$2,129.70
Fountain Green	2/17/2017	17-08000-00-GM	Maint. Engineer		\$3,870.90
Fountain Green	2/17/2017	17-08000-00-GM	Maintenance		\$129,030.00
Hancock	2/17/2017	17-09000-00-GM	Maint. Engineer		\$3,267.30
Hancock	2/17/2017	17-09000-00-GM	Maintenance		\$108,910.00
Harmony	2/17/2017	17-10000-00-GM	Maintenance		\$134,932.00
Harmony	2/17/2017	17-10000-00-GM	Maint. Engineer		\$4,047.96
LaHarpe	2/17/2017	17-11000-00-GM	Maintenance		\$77,710.00
LaHarpe	2/17/2017	17-11000-00-GM	Maint. Engineer		\$2,331.30
Montebello	2/17/2017	17-12000-00-GM	Maintenance		\$63,430.00
Montebello	2/17/2017	17-12000-00-GM	Maint. Engineer		\$1,902.90
Pilot Grove	2/17/2017	17-14000-00-GM	Maintenance		\$82,372.50
Pilot Grove	2/17/2017	17-14000-00-GM	Maint. Engineer		\$2,471.18
Pontoosuc	2/17/2017	17-15000-00-GM	Maint. Engineer		\$2,605.46
Pontoosuc	2/17/2017	17-15000-00-GM	Maintenance		\$86,848.50
Prairie	2/17/2017	17-16000-00-GM	Maintenance		\$177,563.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Prairie	2/17/2017	17-16000-00-GM	Maint. Engineer		\$5,326.89
Rock Creek	2/17/2017	17-17000-00-GM	Maintenance		\$82,052.50
Rock Creek	2/17/2017	17-17000-00-GM	Maint. Engineer		\$2,461.58
Rocky Run	2/17/2017	17-18000-00-GM	Maintenance		\$2,925.00
Rocky Run	2/17/2017	17-18000-00-GM	Maint. Engineer		\$87.75
Sonora	2/17/2017	17-21000-00-GM	Maint. Engineer		\$3,037.26
Sonora	2/17/2017	17-21000-00-GM	Maintenance		\$101,242.00
St Albans	2/17/2017	17-19000-00-GM	Maint. Engineer		\$3,250.04
St Albans	2/17/2017	17-19000-00-GM	Maintenance		\$88,334.75
St Mary	2/17/2017	17-20000-00-GM	Maintenance		\$90,573.00
St Mary	2/17/2017	17-20000-00-GM	Maint. Engineer		\$2,717.19
Walker	2/17/2017	17-22000-00-GM	Maintenance		\$166,206.00
Walker	2/17/2017	17-22000-00-GM	Maint. Engineer		\$7,086.18
Wilcox	2/17/2017	17-24000-00-GM	Maint. Engineer		\$97.73
Wilcox	2/17/2017	17-24000-00-GM	Maintenance		\$3,257.50
Wythe	2/17/2017	17-25000-00-GM	Maintenance		\$110,149.00
Wythe	2/17/2017	17-25000-00-GM	Maint. Engineer		\$3,304.47
TOTAL					\$2,261,051.53

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	2/6/2017	16-01000-00-GM	Maintenance		\$25,682.42
Appanoose	2/6/2017	16-01000-00-GM	Maint. Engineer		\$770.47
Augusta	2/6/2017	16-02000-00-GM	Maint. Engineer		\$66.03
Augusta	2/6/2017	16-02000-00-GM	Maintenance		\$2,201.02
Bear Creek	2/6/2017	16-03000-00-GM	Maintenance		\$27,485.67
Bear Creek	2/6/2017	16-03000-00-GM	Maint. Engineer		\$824.57
Carthage	2/6/2017	16-04000-00-GM	Maintenance		\$51,231.76
Carthage	2/6/2017	16-04000-00-GM	Maint. Engineer		\$1,536.95
Chili	2/6/2017	16-05000-00-GM	Maint. Engineer		\$2,515.04
Chili	2/6/2017	16-05000-00-GM	Maintenance		\$83,834.59
Dallas City	2/6/2017	16-06000-00-GM	Maint. Engineer		\$273.08
Dallas City	2/6/2017	16-06000-00-GM	Maintenance		\$9,102.83
Durham	2/6/2017	16-07000-00-GM	Maintenance		\$235.84
Durham	2/6/2017	16-07000-00-GM	Maint. Engineer		\$7.08
Fountain Green	2/6/2017	16-08000-00-GM	Maint. Engineer		\$1,928.86
Fountain Green	2/6/2017	16-08000-00-GM	Maintenance		\$64,295.24
Hancock	2/6/2017	16-09000-00-GM	Maintenance		\$30,595.93
Hancock	2/6/2017	16-09000-00-GM	Maint. Engineer		\$917.88
Harmony	2/6/2017	16-10000-00-GM	Maint. Engineer		\$1,192.14
Harmony	2/6/2017	16-10000-00-GM	Maintenance		\$39,738.14
LaHarpe	2/7/2017	16-11000-00-GM	Maintenance		\$9,216.60
LaHarpe	2/7/2017	16-11000-00-GM	Maint. Engineer		\$276.50
Montebello	2/7/2017	16-12000-00-GM	Maint. Engineer		\$32.20
Montebello	2/7/2017	16-12000-00-GM	Maintenance		\$1,073.23
Pilot Grove	2/7/2017	16-14000-00-GM	Maint. Engineer		\$185.33
Pilot Grove	2/7/2017	16-14000-00-GM	Maintenance		\$6,177.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pontoosuc	2/7/2017	16-15000-00-GM	Maint. Engineer		\$1,702.60
Pontoosuc	2/7/2017	16-15000-00-GM	Maintenance		\$56,753.31
Prairie	2/7/2017	16-16000-00-GM	Maint. Engineer		\$2,937.00
Prairie	2/7/2017	16-16000-00-GM	Maintenance		\$97,899.92
Rock Creek	2/7/2017	16-17000-00-GM	Maintenance		\$1,914.91
Rock Creek	2/7/2017	16-17000-00-GM	Maint. Engineer		\$57.45
Rocky Run	2/7/2017	16-18000-00-GM	Maintenance		\$20,952.56
Rocky Run	2/7/2017	16-18000-00-GM	Maint. Engineer		\$628.58
Sonora	2/7/2017	16-21000-00-GM	Maintenance		\$23,904.43
Sonora	2/7/2017	16-21000-00-GM	Maint. Engineer		\$717.13
St Albans	2/7/2017	16-19000-00-GM	Maintenance		\$5,500.34
St Albans	2/7/2017	16-19000-00-GM	Maint. Engineer		\$165.01
St Mary	2/7/2017	16-20000-00-GM	Maintenance		\$10,033.20
St Mary	2/7/2017	16-20000-00-GM	Maint. Engineer		\$301.00
Walker	2/7/2017	16-22000-00-GM	Maintenance		\$34,377.29
Walker	2/7/2017	16-22000-00-GM	Maint. Engineer		\$1,031.32
Wilcox	2/7/2017	16-24000-00-GM	Maint. Engineer		\$60.80
Wilcox	2/7/2017	16-24000-00-GM	Maintenance		\$2,026.76
Wythe	2/7/2017	16-25000-00-GM	Maintenance		\$27,788.77
Wythe	2/7/2017	16-25000-00-GM	Maint. Engineer		\$833.66
TOTAL					\$650,983.16



RD Dist/Twnshp Report

Hardin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$168,792.42)
Motor Fuel Tax Allotment	\$18,240.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,240.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$150,551.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$469,295.37
Motor Fuel Tax Allotment	\$46,502.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,502.60
Plus Credits Processed		\$1,131.66
Minus Authorizations Processed		\$434.94
Current Unobligated Balance		\$516,494.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Oquawka	2/24/2017		Interest	2016 Interest	\$77.40
Raritan	2/24/2017		Interest	2016 Interest	\$205.47
Terre Haute	2/24/2017		Interest	2016 Interest	\$152.07
				TOTAL	\$434.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	2/24/2017		Interest	2016 Interest	\$186.07
Biggsville	2/24/2017		Interest	2016 Interest	\$177.87
Carman	2/24/2017		Interest	2016 Interest	\$73.72
Gladstone	2/24/2017		Interest	2016 Interest	\$185.59
Lomax	2/24/2017		Interest	2016 Interest	\$82.32
Media	2/24/2017		Interest	2016 Interest	\$145.46
Rozetta	2/24/2017		Interest	2016 Interest	\$119.26
Stronghurst	2/24/2017		Interest	2016 Interest	\$161.37
				TOTAL	\$1,131.66



RD Dist/Twnshp Report

Henry

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$469,958.89
Motor Fuel Tax Allotment	\$113,778.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$113,778.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$583,736.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$7,583,429.04
Motor Fuel Tax Allotment	\$181,654.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$181,654.45
Plus Credits Processed	\$698.58
Minus Authorizations Processed	\$2,661,592.38
Current Unobligated Balance	\$5,104,189.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	2/15/2017	17-01000-00-GM	Maint. Engineer	EMC	\$7,296.41
Artesia	2/15/2017	17-01000-00-GM	Maintenance	EMC	\$4,448.00
Artesia	2/16/2017	17-01000-00-GM	Maintenance	EMC	\$154,169.55
Ash Grove	2/15/2017	17-02000-00-GM	Maint. Engineer	Supp EMC	\$7,867.01
Ash Grove	2/16/2017	17-02000-00-GM	Maintenance	Supp EMC	\$171,022.00
Ashkum	2/15/2017	17-03000-00-GM	Maint. Engineer	Supp EMC	\$7,036.67
Ashkum	2/15/2017	17-03000-00-GM	Maintenance	Supp EMC	\$152,971.00
Beaver	2/15/2017	17-04000-00-GM	Maint. Engineer	Supp EMC	\$3,924.16
Beaver	2/15/2017	17-04000-00-GM	Maintenance	Supp EMC	\$85,307.74
Beaverville	2/15/2017	17-05000-00-GM	Maint. Engineer	Supp EMC	\$2,846.37
Beaverville	2/16/2017	17-05000-00-GM	Maintenance	Supp EMC	\$61,877.67
Belmont	2/15/2017	17-06000-00-GM	Maint. Engineer	EMC	\$2,067.14
Belmont	2/16/2017	17-06000-00-GM	Maintenance	EMC	\$44,937.77
Chebanse	2/15/2017	17-07000-00-GM	Maintenance	EMC	\$30,000.00
Chebanse	2/15/2017	17-07000-00-GM	Maint. Engineer	EMC	\$1,380.00
Concord	2/15/2017	17-08000-00-GM	Maint. Engineer	Supp EMC	\$3,879.34
Concord	2/16/2017	17-08000-00-GM	Maintenance	Supp EMC	\$84,333.60
Crescent	2/15/2017	17-09000-00-GM	Maint. Engineer	EMC	\$4,624.71
Crescent	2/15/2017	17-09000-00-GM	Maintenance	EMC	\$100,537.28
Danforth	2/15/2017	17-10000-00-GM	Maint. Engineer	EMC	\$6,406.55
Danforth	2/16/2017	17-10000-00-GM	Maintenance	EMC	\$139,272.90
Douglas	2/15/2017	17-11000-00-GM	Maint. Engineer	Supp EMC	\$4,472.29
Douglas	2/16/2017	17-11000-00-GM	Maintenance	Supp EMC	\$97,223.74
Fountain Creek	2/15/2017	17-12000-00-GM	Maintenance	Supp EMC	\$164,200.00
Fountain Creek	2/15/2017	17-12000-00-GM	Maint. Engineer	Supp EMC	\$7,553.20
Iroquois	2/15/2017	17-13000-00-GM	Maintenance	EMC	\$84,620.99
Iroquois	2/15/2017	17-13000-00-GM	Maint. Engineer	EMC	\$3,892.56
Loda	2/15/2017	17-14000-00-GM	Maintenance	EMC	\$85,211.89
Loda	2/15/2017	17-14000-00-GM	Maint. Engineer	EMC	\$4,288.11



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lovejoy	2/16/2017	17-15000-00-GM	Maint. Engineer	Supp EMC	\$3,429.69
Lovejoy	2/16/2017	17-15000-00-GM	Maintenance	Supp EMC	\$74,558.42
Martinton	2/15/2017	17-16000-00-GM	Maint. Engineer	EMC	\$5,223.58
Martinton	2/15/2017	17-16000-00-GM	Maintenance	EMC	\$113,556.00
Middleport	2/15/2017	17-17000-00-GM	Maintenance	EMC	\$86,969.29
Middleport	2/15/2017	17-17000-00-GM	Maint. Engineer	EMC	\$4,000.59
Milford	2/15/2017	17-18000-00-GM	Maint. Engineer	Supp EMC	\$7,352.24
Milford	2/15/2017	17-18000-00-GM	Maintenance	Supp EMC	\$159,831.28
Milks Grove	2/15/2017	17-19000-00-GM	Maint. Engineer	Supp EMC	\$4,831.43
Milks Grove	2/15/2017	17-19000-00-GM	Maintenance	Supp EMC	\$105,031.00
Onarga	2/15/2017	17-20000-00-GM	Maintenance	Supp EMC	\$83,057.56
Onarga	2/15/2017	17-20000-00-GM	Maint. Engineer	Supp EMC	\$3,820.65
Pigeon Grove	2/15/2017	17-22000-00-GM	Maint. Engineer	EMC	\$4,381.02
Pigeon Grove	2/15/2017	17-22000-00-GM	Maintenance	EMC	\$95,239.50
Prairie Green	2/16/2017	17-23000-00-GM	Maintenance	Supp EMC	\$76,280.02
Prairie Green	2/16/2017	17-23000-00-GM	Maint. Engineer	Supp EMC	\$3,508.88
Prairie Green	2/17/2017	16-23136-01-DR	Engineering	Statement of Proposed Road Imprv	\$460.00
Prairie Green	2/17/2017	16-23136-01-DR	Contract Construct	Statement of Proposed Road Imprv	\$5,000.00
Ridgeland	2/16/2017	17-24000-00-GM	Maintenance	Supp EMC	\$79,277.85
Ridgeland	2/16/2017	17-24000-00-GM	Maint. Engineer	Supp EMC	\$3,646.78
Sheldon	2/16/2017	17-25000-00-GM	Maint. Engineer	Supp EMC	\$4,606.36
Sheldon	2/16/2017	17-25000-00-GM	Maintenance	Supp EMC	\$100,138.18
Stockland	2/16/2017	17-26000-00-GM	Maint. Engineer	Supp EMC	\$4,825.31
Stockland	2/16/2017	17-26000-00-GM	Maintenance	Supp EMC	\$104,898.10
TOTAL					\$2,661,592.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	2/16/2017		Interest	Dec 2016	\$20.84
Ash Grove	2/16/2017		Interest	Dec 2016	\$23.51
Ashkum	2/16/2017		Interest	Dec 2016	\$72.84
Beaver	2/16/2017		Interest	Dec 2016	\$11.61
Beaverville	2/16/2017		Interest	Dec 2016	\$12.56
Belmont	2/16/2017		Interest	Dec 2016	\$11.39
Chebanse	2/16/2017		Interest	Dec 2016	\$21.96
Concord	2/16/2017		Interest	Dec 2016	\$14.92
Crescent	2/16/2017		Interest	Dec 2016	\$14.92
Danforth	2/16/2017		Interest	Dec 2016	\$17.76
Douglas	2/16/2017		Interest	Dec 2016	\$12.84
Fountain Creek	2/16/2017		Interest	Dec 2016	\$42.72
Iroquois	2/16/2017		Interest	Dec 2016	\$13.08
Loda	2/16/2017		Interest	Dec 2016	\$10.20
Lovejoy	2/16/2017		Interest	Dec 2016	\$11.57
Martinton	2/16/2017		Interest	Dec 2016	\$16.08
Middleport	2/16/2017		Interest	Dec 2016	\$11.44



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Milford	2/16/2017		Interest	Dec 2016	\$13.52
Milks Grove	2/16/2017		Interest	Dec 2016	\$14.37
Onarga	2/16/2017		Interest	Dec 2016	\$17.87
Papineau	2/16/2017		Interest	Dec 2016	\$8.77
Pigeon Grove	2/16/2017		Interest	Dec 2016	\$11.99
Prairie Green	2/16/2017		Interest	Dec 2016	\$21.80
Ridgeland	2/16/2017		Interest	Dec 2016	\$17.85
Sheldon	2/16/2017		Interest	Interest on CD & Compounded MM, Dec 2016	\$219.82
Sheldon	2/16/2017		Interest	Dec 2016	\$16.83
Stockland	2/16/2017		Interest	Dec 2016	\$15.52
				TOTAL	\$698.58



RD Dist/Twnshp Report

Jackson

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$486,606.03)
Motor Fuel Tax Allotment	\$61,864.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,864.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$424,741.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$538,335.74)
Motor Fuel Tax Allotment	\$83,781.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,781.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$454,554.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,043,060.45
Motor Fuel Tax Allotment	\$98,081.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$98,081.14
Plus Credits Processed	\$215,492.41
Minus Authorizations Processed	\$1,519,528.39
Current Unobligated Balance	(\$162,894.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/15/2017	17-01000-00-GM	Maint. Engineer		\$3,567.75
Bald Hill	2/15/2017	17-01000-00-GM	Maintenance		\$71,355.00
Blissville	2/15/2017	17-02000-00-GM	Maint. Engineer		\$3,737.75
Blissville	2/15/2017	17-02000-00-GM	Maintenance		\$74,755.00
Casner	2/14/2017	16-03000-00-GM	Maint. Engineer		\$141.47
Casner	2/15/2017	17-03000-00-GM	Maintenance		\$97,275.00
Casner	2/15/2017	17-03000-00-GM	Maint. Engineer		\$4,863.75
Dodds	2/15/2017	17-04000-00-GM	Maint. Engineer		\$4,760.00
Dodds	2/15/2017	17-04000-00-GM	Maintenance		\$95,200.00
Elk Prairie	2/14/2017	16-05000-00-GM	Maintenance		\$25.28
Elk Prairie	2/14/2017	16-05000-00-GM	Maint. Engineer		\$51.26
Elk Prairie	2/15/2017	17-05000-00-GM	Maint. Engineer		\$1,414.25
Elk Prairie	2/15/2017	17-05000-00-GM	Maintenance		\$28,285.00
Farrington	2/15/2017	17-06000-00-GM	Maintenance		\$113,180.00
Farrington	2/15/2017	17-06000-00-GM	Maint. Engineer		\$5,659.00
Field	2/15/2017	17-07000-00-GM	Maintenance		\$125,155.00
Field	2/15/2017	17-07000-00-GM	Maint. Engineer		\$6,257.75
Grand Prairie	2/15/2017	17-08000-00-GM	Maintenance		\$103,570.00
Grand Prairie	2/15/2017	17-08000-00-GM	Maint. Engineer		\$5,187.50
Mcclellan	2/15/2017	17-09000-00-GM	Maint. Engineer		\$4,625.00
Mcclellan	2/15/2017	17-09000-00-GM	Maintenance		\$92,500.00
Moores Prairie	2/15/2017	17-10000-00-GM	Maintenance		\$104,575.00
Moores Prairie	2/15/2017	17-10000-00-GM	Maint. Engineer		\$5,228.75
Mt Vernon	2/15/2017	16-11000-00-GM	Maintenance		\$8,693.36
Mt Vernon	2/15/2017	17-11000-00-GM	Maint. Engineer		\$5,355.00
Mt Vernon	2/15/2017	16-11000-00-GM	Maint. Engineer		\$434.67
Mt Vernon	2/15/2017	17-11000-00-GM	Maintenance		\$107,100.00
Pendleton	2/15/2017	17-12000-00-GM	Maint. Engineer		\$3,575.00
Pendleton	2/15/2017	17-12000-00-GM	Maintenance		\$71,510.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rome	2/15/2017	17-13000-00-GM	Maintenance		\$109,800.00
Rome	2/15/2017	17-13000-00-GM	Maint. Engineer		\$5,490.00
Shiloh	2/15/2017	17-14000-00-GM	Maint. Engineer		\$3,319.25
Shiloh	2/15/2017	17-14000-00-GM	Maintenance		\$66,385.00
Spring Garden	2/15/2017	17-15000-00-GM	Maint. Engineer		\$4,530.63
Spring Garden	2/15/2017	17-15000-00-GM	Maintenance		\$90,612.50
Webber	2/15/2017	17-16000-00-GM	Maint. Engineer		\$4,339.50
Webber	2/15/2017	16-16000-00-GM	Maint. Engineer		\$10.67
Webber	2/15/2017	17-16000-00-GM	Maintenance		\$86,790.00
Webber	2/15/2017	16-16000-00-GM	Maintenance		\$213.30
TOTAL					\$1,519,528.39

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	2/14/2017	16-01000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$18.78
Bald Hill	2/14/2017	16-01000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$375.65
Blissville	2/14/2017	16-02000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$680.89
Blissville	2/14/2017	16-02000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$13,617.84
Casner	2/14/2017	16-03000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$0.71
Dodds	2/14/2017	16-04000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$37,735.63
Dodds	2/14/2017	16-04000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$1,886.78
Farrington	2/14/2017	16-06000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$786.88
Farrington	2/14/2017	16-06000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$15,737.51
Field	2/14/2017	16-07000-00-GM	Other	Credit based on MES-Subj. to change w/ audit	\$1,959.97
Field	2/14/2017	16-07000-00-GM	Other	Credit based on MES-Subj. to change w/ audit	\$39,199.31
Grand Prairie	2/14/2017	16-08000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$2,172.19
Grand Prairie	2/14/2017	16-08000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$43,443.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mcclellan	2/15/2017	16-09000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$2,471.62
Mcclellan	2/15/2017	16-09000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$123.58
Moore's Prairie	2/15/2017	16-10000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$7,480.38
Moore's Prairie	2/15/2017	16-10000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$374.02
Pendleton	2/15/2017	16-12000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$34.35
Pendleton	2/15/2017	16-12000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$687.08
Rome	2/15/2017	16-13000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$515.95
Rome	2/15/2017	16-13000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$10,318.99
Shiloh	2/15/2017	16-14000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$1,183.02
Shiloh	2/15/2017	16-14000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$59.15
Spring Garden	2/15/2017	16-15000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$1,648.97
Spring Garden	2/15/2017	16-15000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	\$32,979.34
TOTAL					\$215,492.41



RD Dist/Twnshp Report

Jersey

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$169,830.13)
Motor Fuel Tax Allotment	\$41,343.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,343.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$128,486.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$451,497.81
Motor Fuel Tax Allotment	\$78,598.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,598.88
Plus Credits Processed		\$1,119.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,216.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	2/9/2017		Interest	Feb-Dec 2016	\$28.55
Berreman	2/9/2017		Interest	Feb-Dec 2016	\$62.35
Council Hill	2/9/2017		Interest	Feb-Dec 2016	\$20.61
Derinda	2/9/2017		Interest	Feb-Dec 2016	\$53.94
Dunleith	2/9/2017		Interest	Feb-Dec 2016	\$10.55
East Galena	2/9/2017		Interest	Feb-Dec 2016	\$41.99
Elizabeth	2/9/2017		Interest	Feb-Dec 2016	\$36.76
Guilford	2/9/2017		Interest	Feb-Dec 2016	\$97.90
Hanover	2/9/2017		Interest	Feb-Dec 2016	\$56.26
Menominee	2/9/2017		Interest	Feb-Dec 2016	\$16.36
Nora	2/9/2017		Interest	Feb-Dec 2016	\$61.08
Pleasant Valley	2/9/2017		Interest	Feb-Dec 2016	\$93.79
Rawlins	2/9/2017		Interest	Feb-Dec 2016	\$16.28
Rice	2/9/2017		Interest	Feb-Dec 2016	\$54.37
Rush	2/9/2017		Interest	Feb-Dec 2016	\$85.40
Scales Mound	2/9/2017		Interest		\$12.69
Stockton	2/9/2017		Interest	Feb-Dec 2016	\$87.51
Thompson	2/9/2017		Interest	Feb-Dec 2016	\$128.24
Vinegar Hill	2/9/2017		Interest	Feb-Dec 2016	\$35.38
Wards Grove	2/9/2017		Interest	Feb-Dec 2016	\$26.30
Warren	2/9/2017		Interest	Feb-Dec 2016	\$22.03
West Galena	2/9/2017		Interest	Feb-Dec 2016	\$23.32
Woodbine	2/9/2017		Interest	Feb-Dec 2016	\$47.99
TOTAL					\$1,119.65



RD Dist/Twnshp Report

Johnson

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$656,270.61)
Motor Fuel Tax Allotment	\$38,366.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,366.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$617,903.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Kane

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$140,257.75
Motor Fuel Tax Allotment	\$59,429.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,429.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$237,000.00
Current Unobligated Balance		(\$37,312.55)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aurora	2/10/2017	16-01000-02-GM	Maint. Engineer		\$2,000.00
Blackberry	2/10/2017	16-04000-01-GM	Maintenance		\$60,000.00
Plato	2/24/2017	08-12103-02-BR	Contract Construct		\$175,000.00
				TOTAL	\$237,000.00



RD Dist/Twnshp Report

Kankakee

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,253,074.57
Motor Fuel Tax Allotment	\$95,177.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$95,177.19</u>
Plus Credits Processed	\$42,400.00
Minus Authorizations Processed	\$217,541.48
Current Unobligated Balance	<u>\$1,173,110.28</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	2/7/2017	17-03000-00-GM	Maint. Engineer	EMC	\$1,822.34
Ganeer	2/7/2017	17-04000-00-GM	Maint. Engineer	EMC	\$1,477.14
Limestone	2/7/2017	17-06000-00-GM	Maint. Engineer	EMC	\$2,088.20
Manteno	2/7/2017	17-07000-00-GM	Maint. Engineer	EMC	\$6,408.96
Norton	2/7/2017	17-09000-00-GM	Maint. Engineer	EMC Suppl.	\$8,254.82
Norton	2/7/2017	17-09000-00-GM	Maint. Engineer	EMC	\$5,526.00
Pembroke	2/16/2017	17-11000-00-GM	Maint. Engineer	Supp EMC	\$4,473.54
Pembroke	2/16/2017	17-11000-00-GM	Maintenance	Supp EMC	\$149,118.10
Pembroke	2/16/2017	17-11000-00-GM	Maintenance	EMC	\$13,250.00
Pembroke	2/16/2017	17-11000-00-GM	Maint. Engineer	EMC	\$397.50
Pilot	2/7/2017	17-12000-00-GM	Maint. Engineer	EMC	\$3,195.71
Salina	2/7/2017	17-14000-00-GM	Maintenance	EMC	\$18,162.50
Salina	2/7/2017	17-14000-00-GM	Maint. Engineer	EMC Suppl.	\$1,393.13
Salina	2/7/2017	17-14000-00-GM	Maint. Engineer	EMC	\$599.76
St Anne	2/7/2017	17-15000-00-GM	Maint. Engineer	EMC Suppl.	\$1,373.78
TOTAL					<u>\$217,541.48</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pembroke	2/14/2017		Other	Deposit-Other Funds Payment	\$42,400.00
TOTAL					<u>\$42,400.00</u>



RD Dist/Twnshp Report

Kendall

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$380,171.25
Motor Fuel Tax Allotment	\$39,017.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,017.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$523,062.58
Current Unobligated Balance		(\$103,873.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	2/17/2017	17-01000-00-GM	Maintenance	EMC	\$56,600.00
Big Grove	2/17/2017	17-01000-00-GM	Maint. Engineer	EMC	\$1,698.00
Bristol	2/17/2017	17-02000-00-GM	Maint. Engineer	EMC	\$22,836.69
Bristol	2/17/2017	17-02000-00-GM	Maintenance	EMC	\$22,463.31
Fox	2/17/2017	17-03000-00-GM	Maintenance	EMC	\$47,762.50
Fox	2/17/2017	17-03000-00-GM	Maint. Engineer	emc	\$4,337.50
Kendall	2/17/2017	17-04000-00-GM	Maint. Engineer	EMC	\$2,641.20
Kendall	2/17/2017	17-04000-00-GM	Maintenance	EMC	\$52,824.00
Lisbon	2/17/2017	17-05000-00-GM	Maintenance	EMC	\$38,300.00
Lisbon	2/17/2017	17-05000-00-GM	Maint. Engineer	EMC	\$1,899.38
Little Rock	2/17/2017	17-06000-00-GM	Maint. Engineer	EMC	\$1,922.55
Little Rock	2/17/2017	17-06000-00-GM	Maintenance	EMC	\$54,377.45
Na Au Say	2/17/2017	17-07000-00-GM	Maintenance	EMC	\$30,811.10
Na Au Say	2/17/2017	17-07000-00-GM	Maint. Engineer	EMC	\$11,688.90
Oswego	2/17/2017	17-08000-00-GM	Maint. Engineer	EMC	\$19,419.75
Oswego	2/17/2017	17-08000-00-GM	Maintenance	EMC	\$103,380.25
Seward	2/17/2017	17-09000-00-GM	Maintenance	EMC	\$42,420.20
Seward	2/17/2017	17-09000-00-GM	Maint. Engineer	EMC	\$7,679.80
TOTAL					\$523,062.58



RD Dist/Twnshp Report

Knox

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$571,068.36
Motor Fuel Tax Allotment	\$94,647.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,647.01
Plus Credits Processed		\$307,270.43
Minus Authorizations Processed		\$1,520,112.87
Current Unobligated Balance		(\$547,127.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cedar	2/9/2017	17-01000-00-GM	Maint. Engineer		\$5,188.95
Cedar	2/9/2017	17-01000-00-GM	Maintenance		\$74,127.80
Chestnut	2/9/2017	17-02000-00-GM	Maint. Engineer		\$3,730.33
Chestnut	2/9/2017	17-02000-00-GM	Maintenance		\$53,290.50
Copley	2/9/2017	17-03000-00-GM	Maint. Engineer		\$7,080.22
Copley	2/9/2017	17-03000-00-GM	Maintenance		\$101,146.00
Elba	2/9/2017	17-04000-00-GM	Maintenance		\$85,201.75
Elba	2/9/2017	17-04000-00-GM	Maint. Engineer		\$5,964.12
Galesburg	2/9/2017	17-05000-00-GM	Maintenance		\$23,772.00
Galesburg	2/9/2017	17-05000-00-GM	Maint. Engineer		\$1,664.04
Haw Creek	2/9/2017	17-07000-00-GM	Maintenance		\$75,075.00
Haw Creek	2/9/2017	16-07000-00-GM	Maint. Engineer		\$286.12
Haw Creek	2/9/2017	17-07000-00-GM	Maint. Engineer		\$5,255.25
Henderson	2/9/2017	17-08000-00-GM	Maintenance		\$77,172.00
Henderson	2/9/2017	17-08000-00-GM	Maint. Engineer		\$5,402.04
Indian Point	2/9/2017	17-09000-00-GM	Maint. Engineer		\$6,024.87
Indian Point	2/9/2017	17-09000-00-GM	Maintenance		\$86,069.50
Knox	2/9/2017	17-10000-00-GM	Maint. Engineer		\$3,527.30
Knox	2/9/2017	16-10000-00-GM	Maint. Engineer		\$193.73
Knox	2/9/2017	16-10000-00-GM	Maintenance		\$2,767.67
Knox	2/9/2017	17-10000-00-GM	Maintenance		\$50,390.00
Lynn	2/9/2017	17-11000-00-GM	Maint. Engineer		\$5,214.58
Lynn	2/9/2017	17-11000-00-GM	Maintenance		\$74,494.00
Maquon	2/9/2017	17-12000-00-GM	Maint. Engineer		\$5,479.22
Maquon	2/9/2017	17-12000-00-GM	Maintenance		\$78,274.50
Ontario	2/9/2017	17-13000-00-GM	Maintenance		\$43,161.75
Ontario	2/9/2017	17-13000-00-GM	Maint. Engineer		\$3,021.32
Orange	2/9/2017	16-14000-00-GM	Maintenance		\$4,143.39
Orange	2/9/2017	17-14000-00-GM	Maintenance		\$61,118.50



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Orange	2/9/2017	16-14000-00-GM	Maint. Engineer		\$290.04
Orange	2/9/2017	17-14000-00-GM	Maint. Engineer		\$4,264.30
Persifer	2/9/2017	17-15000-00-GM	Maintenance		\$88,997.50
Persifer	2/9/2017	17-15000-00-GM	Maint. Engineer		\$6,229.83
Rio	2/9/2017	17-16000-00-GM	Maint. Engineer		\$7,283.85
Rio	2/9/2017	17-16000-00-GM	Maintenance		\$104,055.00
Salem	2/9/2017	17-17000-00-GM	Maintenance		\$71,568.00
Salem	2/9/2017	17-17000-00-GM	Maint. Engineer		\$5,009.76
Sparta	2/9/2017	17-18000-00-GM	Maint. Engineer		\$4,083.64
Sparta	2/9/2017	17-18000-00-GM	Maintenance		\$58,337.75
Truro	2/9/2017	17-19000-00-GM	Maint. Engineer		\$5,343.80
Truro	2/9/2017	17-19000-00-GM	Maintenance		\$76,340.00
Victoria	2/9/2017	17-20000-00-GM	Maintenance		\$57,740.00
Victoria	2/9/2017	17-20000-00-GM	Maint. Engineer		\$4,041.80
Walnut Grove	2/9/2017	17-21000-00-GM	Maintenance		\$73,169.30
Walnut Grove	2/9/2017	17-21000-00-GM	Maint. Engineer		\$5,121.85
TOTAL					\$1,520,112.87

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	2/9/2017	16-01000-00-GM	Maintenance		\$6,027.31
Cedar	2/9/2017	16-01000-00-GM	Maint. Engineer		\$421.92
Chestnut	2/9/2017	16-02000-00-GM	Maint. Engineer		\$208.09
Chestnut	2/9/2017	16-02000-00-GM	Maintenance		\$2,972.78
Copley	2/9/2017	16-03000-00-GM	Maintenance		\$39,794.49
Copley	2/9/2017	16-03000-00-GM	Maint. Engineer		\$2,645.61
Elba	2/9/2017	16-04000-00-GM	Maintenance		\$18,192.94
Elba	2/9/2017	16-04000-00-GM	Maint. Engineer		\$1,273.51
Galesburg	2/9/2017	16-05000-00-GM	Maintenance		\$11,389.62
Galesburg	2/9/2017	16-05000-00-GM	Maint. Engineer		\$797.27
Haw Creek	2/9/2017	16-07000-00-GM	Maintenance		\$286.13
Henderson	2/9/2017	16-08000-00-GM	Maintenance		\$11,180.06
Henderson	2/9/2017	16-08000-00-GM	Maint. Engineer		\$782.60
Indian Point	2/9/2017	16-09000-00-GM	Maintenance		\$11,803.45
Indian Point	2/9/2017	16-09000-00-GM	Maint. Engineer		\$826.24
Lynn	2/9/2017	16-11000-00-GM	Maint. Engineer		\$1,289.10
Lynn	2/9/2017	16-11000-00-GM	Maintenance		\$18,415.64
Maquon	2/9/2017	16-12000-00-GM	Maintenance		\$27,882.27
Maquon	2/9/2017	16-12000-00-GM	Maint. Engineer		\$1,951.76
Ontario	2/9/2017	16-13000-00-GM	Maintenance		\$3,836.69
Ontario	2/9/2017	16-13000-00-GM	Maint. Engineer		\$268.57
Persifer	2/9/2017	16-15000-00-GM	Maintenance		\$22,555.99
Persifer	2/9/2017	16-15000-00-GM	Maint. Engineer		\$1,578.92
Rio	2/9/2017	16-16000-00-GM	Maint. Engineer		\$2,603.24
Rio	2/9/2017	16-16000-00-GM	Maintenance		\$37,189.11
Salem	2/9/2017	16-17000-00-GM	Maint. Engineer		\$1,706.12
Salem	2/9/2017	16-17000-00-GM	Maintenance		\$24,373.16



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sparta	2/9/2017	16-18000-00-GM	Maintenance		\$6,060.48
Sparta	2/9/2017	16-18000-00-GM	Maint. Engineer		\$424.23
Truro	2/9/2017	16-19000-00-GM	Maint. Engineer		\$2,302.19
Truro	2/9/2017	16-19000-00-GM	Maintenance		\$32,888.37
Victoria	2/9/2017	16-20000-00-GM	Maint. Engineer		\$514.21
Victoria	2/9/2017	16-20000-00-GM	Maintenance		\$7,345.82
Walnut Grove	2/9/2017	16-21000-00-GM	Maintenance		\$5,123.87
Walnut Grove	2/9/2017	16-21000-00-GM	Maint. Engineer		\$358.67
TOTAL					\$307,270.43



RD Dist/Twnshp Report

Lake

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$452,491.96
Motor Fuel Tax Allotment	\$51,440.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$51,440.00
Plus Credits Processed		\$5,065.11
Minus Authorizations Processed		\$926.01
Current Unobligated Balance		<u> </u> \$508,071.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fremont	2/7/2017	16-07114-01-GM	Maint. Engineer		\$926.01
TOTAL					\$926.01

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	2/7/2017	16-01154-01-GM	Maint. Engineer		\$2,999.75
Wauconda	2/7/2017	16-15126-01-GM	Maint. Engineer		\$1,727.45
Waukegan	2/7/2017	16-16000-01-GM	Maint. Engineer		\$337.91
TOTAL					\$5,065.11



RD Dist/Twnshp Report

LaSalle

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,897,875.52
Motor Fuel Tax Allotment	\$156,152.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$156,152.60
Plus Credits Processed	\$497.75
Minus Authorizations Processed	\$1,244,712.17
Current Unobligated Balance	\$809,813.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/23/2017	17-01000-00-GM	Maintenance	EMC	\$59,925.35
Adams	2/23/2017	17-01000-00-GM	Maint. Engineer	EMC	\$6,854.05
Brookfield	2/23/2017	17-03000-00-GM	Maintenance	EMC	\$29,074.55
Brookfield	2/23/2017	17-03000-00-GM	Maint. Engineer	EMC	\$17,024.47
Bruce	2/23/2017	17-04000-00-GM	Maintenance	EMC	\$32,854.22
Dayton	2/23/2017	17-05000-00-GM	Maintenance	EMC	\$29,658.08
Dayton	2/23/2017	17-05000-00-GM	Maint. Engineer	EMC	\$10,307.08
Deer Park	2/23/2017	17-06000-00-GM	Maintenance	Revised EMC	\$5,367.55
Deer Park	2/23/2017	17-06000-00-GM	Maint. Engineer	Revised EMC	\$322.05
Dimmick	2/23/2017	17-07000-00-GM	Maintenance	EMC	\$39,353.83
Dimmick	2/23/2017	17-07000-00-GM	Maint. Engineer	Revised EMC	\$2,685.54
Eagle	2/23/2017	17-08000-00-GM	Maintenance	EMC	\$51,454.45
Eden	2/23/2017	17-10000-00-GM	Maintenance	EMC	\$38,692.25
Farm Ridge	2/23/2017	17-12000-00-GM	Maintenance	EMC	\$61,265.19
Freedom	2/23/2017	17-13000-00-GM	Maintenance	EMC	\$56,568.15
Groveland	2/23/2017	17-15000-00-GM	Maintenance	EMC	\$105,836.85
Hope	2/23/2017	17-16000-00-GM	Maintenance	EMC	\$58,737.50
Manlius	2/23/2017	17-18000-00-GM	Maintenance	EMC	\$27,897.14
Mendota	2/23/2017	17-19000-00-GM	Maintenance	EMC	\$57,543.71
Meriden	2/23/2017	17-20000-00-GM	Maintenance	EMC	\$57,618.00
Miller	2/23/2017	17-21000-00-GM	Maintenance	EMC	\$62,838.85
Mission	2/23/2017	17-22000-00-GM	Maint. Engineer	Revised EMC	\$117.27
Mission	2/23/2017	17-22000-00-GM	Maintenance	EMC	\$14,406.25
Northville	2/24/2017	17-23000-00-GM	Maintenance	EMC	\$2.00
Northville	2/24/2017	17-23000-00-GM	Maint. Engineer	EMC	\$5,678.97
Ophir	2/23/2017	17-24000-00-GM	Maintenance	EMC	\$61,098.00
Richland	2/23/2017	17-29000-00-GM	Maintenance	EMC	\$37,206.30
Rutland	2/23/2017	17-30000-00-GM	Maintenance	EMC	\$71,626.03
South Ottawa	2/23/2017	17-32000-00-GM	Maint. Engineer	EMC	\$3,754.54



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Ottawa	2/23/2017	17-32000-00-GM	Maintenance	EMC	\$23,986.33
Troy Grove	2/23/2017	17-33000-00-GM	Maintenance	EMC	\$52,895.85
Utica	2/23/2017	17-34000-00-GM	Maintenance	EMC	\$2,918.25
Vermillion	2/23/2017	17-35000-00-GM	Maintenance	EMC	\$60,249.85
Wallace	2/23/2017	17-36000-00-GM	Maintenance	EMC	\$53,207.72
Waltham	2/23/2017	17-37000-00-GM	Maintenance	EMC	\$45,685.95
TOTAL					\$1,244,712.17

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	2/7/2017		Interest	Jan 2017	\$8.72
Allen	2/7/2017		Interest	Jan 2017	\$81.49
Brookfield	2/7/2017		Interest	Jan 2017	\$18.26
Bruce	2/7/2017		Interest	Jan 2017	\$5.65
Dayton	2/7/2017		Interest	Jan 2017	\$6.60
Deer Park	2/7/2017		Interest	Jan 2017	\$7.45
Dimmick	2/7/2017		Interest	Jan 2017	\$6.07
Eagle	2/7/2017		Interest	Jan 2017	\$8.11
Earl	2/7/2017		Interest	Jan 2017	\$17.32
Eden	2/7/2017		Interest	Jan 2017	\$21.03
Fall River	2/7/2017		Interest	Jan 2017	\$9.28
Farm Ridge	2/7/2017		Interest	Jan 2017	\$10.02
Freedom	2/7/2017		Interest	Jan 2017	\$9.84
Grand Rapids	2/7/2017		Interest	Jan 2017	\$16.58
Groveland	2/7/2017		Interest	Jan 2017	\$19.07
Hope	2/7/2017		Interest	Jan 2017	\$9.18
LaSalle	2/7/2017		Interest	Jan 2017	\$3.17
Manlius	2/7/2017		Interest	Jan 2017	\$4.63
Mendota	2/7/2017		Interest	Jan 2017	\$9.19
Meriden	2/7/2017		Interest	Jan 2017	\$34.39
Miller	2/7/2017		Interest	Jan 2017	\$10.29
Mission	2/7/2017		Interest	Jan 2017	\$3.37
Northville	2/7/2017		Interest	Jan 2017	\$5.59
Ophir	2/7/2017		Interest	Jan 2017	\$23.32
Osage	2/7/2017		Interest	Jan 2017	\$15.19
Ottawa	2/7/2017		Interest	Jan 2017	\$15.22
Otter Creek	2/7/2017		Interest	Jan 2017	\$11.42
Peru	2/7/2017		Interest	Jan 2017	\$3.06
Richland	2/7/2017		Interest	Jan 2017	\$8.17
Rutland	2/7/2017		Interest	Jan 2017	\$0.00
Serena	2/7/2017		Interest	Jan 2017	\$46.18
South Ottawa	2/7/2017		Interest	Jan 2017	\$3.97
Troy Grove	2/7/2017		Interest	Jan 2017	\$10.31
Utica	2/7/2017		Interest	Jan 2017	\$1.48
Vermillion	2/7/2017		Interest	Jan 2017	\$14.29
Wallace	2/7/2017		Interest	Jan 2017	\$8.76
Waltham	2/7/2017		Interest	Jan 2017	\$11.08



Illinois Department of Transportation
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TOTAL

 \$497.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Illinois Department of Transportation

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RD Dist/Twnshp Report

Lawrence

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$143,055.21
Motor Fuel Tax Allotment	\$56,495.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$56,495.19</u>
Plus Credits Processed	\$545.51
Minus Authorizations Processed	\$351,000.00
Current Unobligated Balance	<u>(\$150,904.09)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Christy	2/14/2017	17-04000-00-GM	Maint. Engineer	2017 program	\$3,640.00
Christy	2/14/2017	17-04000-00-GM	Maintenance	2017 program	\$91,000.00
Denison	2/22/2017	17-05000-00-GM	Maint. Engineer	2017 program	\$4,560.00
Denison	2/22/2017	17-05000-00-GM	Maintenance	2017 program	\$114,000.00
Petty	2/8/2017	17-08000-00-GM	Maint. Engineer	2017 program	\$5,300.00
Petty	2/8/2017	17-08000-00-GM	Maintenance	2017 program	\$132,500.00
TOTAL					\$351,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	2/8/2017		Interest	2016 Interest	\$80.43
Allison	2/10/2017		Interest	2015 Interest	\$127.71
Bond	2/8/2017		Interest	2016 Interest	\$15.72
Bond	2/10/2017		Interest	2015 Interest	\$23.15
Bridgeport	2/8/2017		Interest	2016 Interest	\$2.54
Bridgeport	2/10/2017		Interest	2015 Interest	\$11.93
Christy	2/8/2017		Interest	2016 Interest	\$7.03
Christy	2/10/2017		Interest	2015 Interest	\$27.99
Denison	2/8/2017		Interest	2016 Interest	\$16.72
Denison	2/10/2017		Interest	2015 Interest	\$37.33
Lawrence	2/8/2017		Interest	2016 Interest	\$7.69
Lawrence	2/10/2017		Interest	2015 Interest	\$27.92
Lukin	2/8/2017		Interest	2016 Interest	\$17.37
Lukin	2/10/2017		Interest	2015 Interest	\$54.87
Petty	2/8/2017		Interest	2016 Interest	\$15.45
Petty	2/10/2017		Interest	2015 Interest	\$41.75
Russell	2/8/2017		Interest	2016 Interest	\$6.18
Russell	2/10/2017		Interest	2015 Interest	\$23.73
TOTAL					\$545.51



RD Dist/Twnshp Report

Lee

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,468,960.42
Motor Fuel Tax Allotment	\$99,734.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$99,734.94</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$893,953.15
Current Unobligated Balance	<u>\$674,742.21</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amboy	2/3/2017	17-02000-00-GM	Maintenance		\$15,000.00
Amboy	2/3/2017	17-02000-00-GM	Maint. Engineer		\$4,155.23
Bradford	2/24/2017	17-04000-00-GM	Maint. Engineer		\$3,512.00
Bradford	2/24/2017	17-04000-00-GM	Maintenance		\$87,800.00
Brooklyn	2/3/2017	17-05000-00-GM	Maint. Engineer		\$1,676.10
Brooklyn	2/3/2017	17-05000-00-GM	Maintenance		\$41,902.60
Dixon	2/3/2017	17-07000-00-GM	Maintenance		\$51,990.00
Dixon	2/3/2017	17-07000-00-GM	Maint. Engineer		\$2,079.60
East Grove	2/3/2017	17-08000-00-GM	Maintenance		\$157,695.40
East Grove	2/3/2017	17-08000-00-GM	Maint. Engineer		\$6,307.82
Franklin Grove	2/24/2017	17-23000-00-GM	Maintenance		\$20,000.00
Franklin Grove	2/24/2017	17-23000-00-GM	Maint. Engineer		\$3,730.48
Harmon	2/3/2017	17-10000-00-GM	Maint. Engineer		\$766.60
Harmon	2/3/2017	17-10000-00-GM	Maintenance		\$19,165.00
Lee Center	2/3/2017	17-11000-00-GM	Maint. Engineer		\$3,939.20
Lee Center	2/3/2017	17-11000-00-GM	Maintenance		\$98,480.00
Marion	2/3/2017	17-12000-00-GM	Maint. Engineer		\$1,418.08
Marion	2/3/2017	17-12000-00-GM	Maintenance		\$28,227.10
Nelson	2/24/2017	17-15000-00-GM	Maint. Engineer		\$1,909.36
Nelson	2/24/2017	17-15000-00-GM	Maintenance		\$47,734.00
South Dixon	2/3/2017	17-18000-00-GM	Maintenance		\$61,230.00
South Dixon	2/3/2017	17-18000-00-GM	Maint. Engineer		\$2,449.20
Sublette	2/3/2017	17-19000-00-GM	Maintenance		\$108,145.00
Sublette	2/3/2017	17-19000-00-GM	Maint. Engineer		\$4,325.80
Viola	2/3/2017	17-20000-00-GM	Maint. Engineer		\$3,360.10
Viola	2/3/2017	17-20000-00-GM	Maintenance		\$84,002.50
Wyoming	2/3/2017	17-22000-00-GM	Maint. Engineer		\$1,267.38
Wyoming	2/3/2017	17-22000-00-GM	Maintenance		\$31,684.60
TOTAL					<u>\$893,953.15</u>



Illinois Department of Transportation

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RD Dist/Twnshp Report

Livingston

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,944,211.53
Motor Fuel Tax Allotment	\$175,421.11
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$175,421.11
Plus Credits Processed	\$196,561.20
Minus Authorizations Processed	\$120,567.93
Current Unobligated Balance	\$2,195,625.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Charlotte	2/27/2017	16-05000-00-GM	Maintenance	MES	\$210.78
Dwight	2/27/2017	16-07000-00-GM	Maintenance	MES	\$178.82
Esmen	2/27/2017	16-09000-00-GM	Maintenance	MES	\$93.99
Fayette	2/27/2017	16-10000-00-GM	Maintenance	MES	\$665.63
Forrest	2/10/2017	14-11108-01-BR	Contract Construct	Statement of Road Imprv.	\$22,500.00
Forrest	2/10/2017	14-11108-01-BR	Engineering	Statement of Road Imprv.	\$3,690.00
Long Point	2/27/2017	16-14000-00-GM	Maintenance	MES	\$822.33
Nevada	2/10/2017	17-16000-00-GM	Maint. Engineer	Revised EMC	\$2,000.00
Nevada	2/10/2017	17-16000-00-GM	Maintenance	Revised EMC	\$10,000.00
Newtown	2/27/2017	16-17000-00-GM	Maint. Engineer	MES	\$0.62
Pleasant Ridge	2/10/2017	14-21108-00-DR	Contract Construct	Statement of Road Imprv	\$80,000.00
Pleasant Ridge	2/27/2017	16-21000-00-GM	Maintenance	MES	\$74.28
Pleasant Ridge	2/27/2017	16-21000-00-GM	Maint. Engineer	MES	\$18.93
Round Grove	2/27/2017	16-25000-00-GM	Maintenance	MES	\$295.59
Saunemin	2/27/2017	16-26000-00-GM	Maint. Engineer	MES	\$16.96
TOTAL					\$120,567.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	2/22/2017		Interest	Jan 2017	\$55.12
Amity	2/27/2017	16-01000-00-GM	Maint. Engineer	MES	\$203.92
Amity	2/27/2017	16-01000-00-GM	Maintenance	MES	\$3,834.74
Avoca	2/22/2017		Interest	Jan 2017	\$61.79
Avoca	2/27/2017	16-02000-00-GM	Maint. Engineer	MES	\$202.86
Avoca	2/27/2017	16-02000-00-GM	Maintenance	MES	\$4,111.51
Belle Prairie	2/22/2017		Interest	Jan 2017	\$35.22
Belle Prairie	2/27/2017	16-03000-00-GM	Maint. Engineer	MES	\$395.74
Broughton	2/22/2017		Interest	Jan 2017	\$54.24



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Broughton	2/27/2017	16-04000-00-GM	Maintenance	MES	\$243.66
Broughton	2/27/2017	16-04000-00-GM	Maint. Engineer	MES	\$9.77
Charlotte	2/22/2017		Interest	Jan 2017	\$22.85
Charlotte	2/27/2017	16-05000-00-GM	Maint. Engineer	MES	\$479.69
Chatsworth	2/22/2017		Interest	Jan 2017	\$29.91
Chatsworth	2/27/2017	16-06000-00-GM	Maintenance	MES	\$7,353.66
Chatsworth	2/27/2017	16-06000-00-GM	Maint. Engineer	MES	\$294.15
Dwight	2/22/2017		Interest	Jan 2017	\$21.75
Dwight	2/27/2017	16-07000-00-GM	Maint. Engineer	MES	\$136.19
Eppards Point	2/22/2017		Interest	Jan 2017	\$111.20
Eppards Point	2/27/2017	16-08000-00-GM	Maint. Engineer	MES	\$402.58
Eppards Point	2/27/2017	16-08000-00-GM	Maintenance	MES-correction diff. css	\$6,033.82
Esmen	2/22/2017		Interest	Jan 2017	\$23.74
Esmen	2/27/2017	16-09000-00-GM	Maint. Engineer	MES	\$55.42
Fayette	2/22/2017		Interest	Jan 2017	\$13.01
Fayette	2/27/2017	16-10000-00-GM	Maint. Engineer	MES	\$400.73
Forrest	2/22/2017		Interest	Jan 2017	\$42.86
Forrest	2/27/2017	16-11000-00-GM	Maint. Engineer	MES	\$1,311.58
Forrest	2/27/2017	16-11000-00-GM	Maintenance	MES	\$32,789.52
Germanville	2/22/2017		Interest	Jan 2017	\$13.45
Germanville	2/27/2017	16-12000-00-GM	Maintenance	MES	\$1,908.32
Germanville	2/27/2017	16-12000-00-GM	Maint. Engineer	MES	\$115.25
Indian Grove	2/22/2017		Interest	Jan 2017	\$29.26
Indian Grove	2/27/2017	16-13000-00-GM	Maintenance	MES	\$3,595.04
Indian Grove	2/27/2017	16-13000-00-GM	Maint. Engineer	MES	\$90.32
Long Point	2/22/2017		Interest	Jan 2017	\$36.28
Long Point	2/27/2017	16-14000-00-GM	Maint. Engineer	MES	\$867.11
Nebraska	2/22/2017		Interest	Jan 2017	\$25.61
Nebraska	2/27/2017	16-15000-00-GM	Maint. Engineer	MES	\$486.03
Nevada	2/22/2017		Interest	Jan 2017	\$31.61
Nevada	2/27/2017	16-16000-00-GM	Maintenance	MES	\$10,647.21
Nevada	2/27/2017	16-16000-00-GM	Maint. Engineer	MES	\$740.24
Newtown	2/22/2017		Interest	Jan 2017	\$19.46
Newtown	2/27/2017	16-17000-00-GM	Maintenance	MES	\$418.51
Odell	2/22/2017		Interest	Jan 2017	\$39.49
Odell	2/27/2017	16-18000-00-GM	Maintenance	MES	\$27,843.39
Odell	2/27/2017	16-18000-00-GM	Maint. Engineer	MES	\$1,445.65
Owego	2/22/2017		Interest	Jan 2017	\$38.19
Owego	2/27/2017	16-19000-00-GM	Maintenance	MES	\$480.00
Owego	2/27/2017	16-19000-00-GM	Maint. Engineer	MES	\$115.81
Pike	2/22/2017		Interest	Jan 2017	\$172.16
Pike	2/27/2017	16-20000-00-GM	Maintenance	MES	\$48,624.37
Pike	2/27/2017	16-20000-00-GM	Maint. Engineer	MES	\$2,360.50
Pleasant Ridge	2/22/2017		Interest	Jan 2017	\$54.32
Pontiac	2/22/2017		Interest	Jan 2017	\$24.30



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pontiac	2/27/2017	16-22000-00-GM	Maint. Engineer	MES	\$490.16
Pontiac	2/27/2017	16-22000-00-GM	Maintenance	MES	\$3,500.00
Reading	2/22/2017		Interest	Jan 2017	\$23.02
Reading	2/27/2017	16-23000-00-GM	Maint. Engineer	MES	\$89.79
Rooks Creek	2/22/2017		Interest	Jan 2017	\$24.83
Rooks Creek	2/27/2017	16-24000-00-GM	Maintenance	MES	\$6,390.74
Rooks Creek	2/27/2017	16-24000-00-GM	Maint. Engineer	MES	\$477.84
Round Grove	2/22/2017		Interest	Jan 2017	\$23.15
Round Grove	2/27/2017	16-25000-00-GM	Maint. Engineer	MES	\$69.48
Saunemin	2/22/2017		Interest	Jan 2017	\$27.03
Saunemin	2/27/2017	16-26000-00-GM	Maintenance	MES	\$487.19
Sullivan	2/22/2017		Interest	Jan 2017	\$36.46
Sullivan	2/27/2017	16-27000-00-GM	Maintenance	MES	\$8,397.97
Sullivan	2/27/2017	16-27000-00-GM	Maint. Engineer	MES	\$476.90
Sunbury	2/22/2017		Interest	Jan 2017	\$23.25
Sunbury	2/27/2017	16-28000-00-GM	Maint. Engineer	MES	\$146.92
Sunbury	2/27/2017	16-28000-00-GM	Maintenance	MES	\$3,308.77
Union	2/22/2017		Interest	Jan 2017	\$42.85
Waldo	2/22/2017		Interest	Jan 2017	\$30.98
Waldo	2/27/2017	16-30000-00-GM	Maintenance	MES	\$12,649.96
Waldo	2/27/2017	16-30000-00-GM	Maint. Engineer	MES	\$890.80
TOTAL					\$196,561.20



RD Dist/Twnshp Report

Logan

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$1,325,572.20)
Motor Fuel Tax Allotment	\$87,860.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,860.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,237,711.64)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$287,770.75)
Motor Fuel Tax Allotment	\$85,379.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$85,379.87
Plus Credits Processed	\$238,490.22
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$36,099.34

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	2/21/2017	16-01000-00-GM	Maintenance	per MES	\$14,193.59
Austin	2/21/2017		Interest	2016 per county	\$107.74
Austin	2/21/2017	16-01000-00-GM	Maint. Engineer	per MES	\$567.74
Blue Mound	2/21/2017		Interest	2016 per county	\$136.50
Blue Mound	2/21/2017	16-02000-00-GM	Maintenance	per MES	\$30,449.78
Blue Mound	2/21/2017	16-02000-00-GM	Maint. Engineer	per MES	\$1,217.99
Decatur	2/21/2017		Interest	2016 per county	\$13.39
Friends Creek	2/21/2017	16-04000-00-GM	Maintenance	per MES	\$1,433.86
Friends Creek	2/21/2017	16-04000-00-GM	Maint. Engineer	per MES	\$57.35
Friends Creek	2/21/2017		Interest	2016 per county	\$96.53
Harristown	2/21/2017		Interest	2016 per county	\$90.13
Harristown	2/21/2017	16-05000-00-GM	Maint. Engineer	per MES	\$428.55
Harristown	2/21/2017	16-05000-00-GM	Maintenance	per MES	\$10,713.69
Hickory Point	2/21/2017		Interest	2016 per county	\$62.43
Hickory Point	2/21/2017	16-06000-00-GM	Maintenance	per MES	\$9,721.42
Hickory Point	2/21/2017	16-06000-00-GM	Maint. Engineer	per MES	\$388.86
Illini	2/21/2017	16-07000-00-GM	Maintenance	per MES	\$30,892.81
Illini	2/21/2017	16-07000-00-GM	Maint. Engineer	per MES	\$1,235.71
Illini	2/21/2017		Interest	2016 per county	\$111.31
Long Creek	2/21/2017		Interest	2016 per county	\$93.38
Long Creek	2/21/2017	16-08000-00-GM	Maint. Engineer	per MES	\$266.27
Long Creek	2/21/2017	16-08000-00-GM	Maintenance	per MES	\$6,656.77
Maroa	2/21/2017		Interest	2016 per county	\$129.53
Maroa	2/21/2017	16-09000-00-GM	Maint. Engineer	per MES	\$385.40
Maroa	2/21/2017	16-09000-00-GM	Maintenance	per MES	\$24,635.05
Mt Zion	2/21/2017		Interest	2016 per county	\$243.01
Mt Zion	2/21/2017	16-11000-00-GM	Maintenance	per MES	\$24,970.64
Mt Zion	2/21/2017	16-11000-00-GM	Maint. Engineer	per MES	\$998.83
Niantic	2/21/2017		Interest	2016 per county	\$69.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Niantic	2/21/2017	16-12000-00-GM	Maintenance	per MES	\$7,237.25
Niantic	2/21/2017	16-12000-00-GM	Maint. Engineer	per MES	\$289.49
Oakley	2/21/2017	16-13000-00-GM	Maint. Engineer	per MES	\$570.26
Oakley	2/21/2017		Interest	2016 per county	\$91.90
Oakley	2/21/2017	16-13000-00-GM	Maintenance	per MES	\$14,256.60
Pleasant View	2/21/2017	16-14000-00-GM	Maint. Engineer	per MES	\$1,109.16
Pleasant View	2/21/2017	16-14000-00-GM	Maintenance	per MES	\$27,729.00
Pleasant View	2/21/2017		Interest	2016 per county	\$91.56
South Macon	2/21/2017	16-15000-00-GM	Maint. Engineer	per MES	\$658.61
South Macon	2/21/2017	16-15000-00-GM	Maintenance	per MES	\$16,465.33
South Macon	2/21/2017		Interest	2016 per county	\$82.92
South Wheatland	2/21/2017		Interest	2016 per county	\$79.23
Whitmore	2/21/2017	16-17000-00-GM	Maint. Engineer	per MES	\$360.47
Whitmore	2/21/2017		Interest	2016 per county	\$88.64
Whitmore	2/21/2017	16-17000-00-GM	Maintenance	per MES	\$9,011.75
TOTAL					\$238,490.22



RD Dist/Twnshp Report

Macoupin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$1,064,155.68)
Motor Fuel Tax Allotment	\$114,591.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$114,591.79</u>
Plus Credits Processed	\$12.66
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$949,551.23)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carlinville	2/10/2017	17-07000-00-GM	Maint. Engineer		\$0.66
Carlinville	2/10/2017	17-07000-00-GM	Maintenance		\$12.00
TOTAL					<u>\$12.66</u>



RD Dist/Twnshp Report

Madison

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$517,822.24
Motor Fuel Tax Allotment	\$85,182.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,182.41
Plus Credits Processed		\$774,866.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,377,871.23

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	2/10/2017	16-01000-00-GM	Maintenance	2016 MES	\$9,656.51
Alhambra	2/10/2017	16-01000-00-GM	Maint. Engineer	2016 MES	\$506.97
Chouteau	2/10/2017	16-03000-00-GM	Maintenance	2016 MES	\$89,301.82
Chouteau	2/10/2017	16-03000-00-GM	Maint. Engineer	2016 MES	\$4,688.35
Collinsville	2/10/2017	16-04000-00-GM	Maint. Engineer	2016 MES	\$3,675.00
Collinsville	2/10/2017	16-04000-00-GM	Maintenance	2016 MES	\$70,000.00
Edwardsville	2/10/2017	16-05000-00-GM	Maint. Engineer	2016 MES	\$2,625.00
Edwardsville	2/10/2017	16-05000-00-GM	Maintenance	2016 MES	\$50,000.00
Fort Russell	2/10/2017	16-06000-00-GM	Maint. Engineer	2016 MES	\$1,039.44
Fort Russell	2/10/2017	16-06000-00-GM	Maintenance	2016 MES	\$19,798.89
Foster	2/10/2017	16-07000-00-GM	Maintenance	2016 MES	\$14,370.47
Foster	2/10/2017	16-07000-00-GM	Maint. Engineer	2016 MES	\$754.45
Hamel	2/10/2017	16-10000-00-GM	Maintenance	2016 MES	\$1,252.96
Hamel	2/10/2017	16-10000-00-GM	Maint. Engineer	2016 MES	\$65.78
Helvetia	2/10/2017	16-11000-00-GM	Maint. Engineer	2016 MES	\$71.58
Helvetia	2/10/2017	16-11000-00-GM	Maintenance	2016 MES	\$1,363.38
Jarvis	2/10/2017	16-12000-00-GM	Maintenance	2016 MES	\$98,107.28
Jarvis	2/10/2017	16-12000-00-GM	Maint. Engineer	2016 MES	\$5,150.63
Leef	2/10/2017	16-13000-00-GM	Maint. Engineer	2016 MES	\$770.20
Leef	2/10/2017	16-13000-00-GM	Maintenance	2016 MES	\$14,670.48
Marine	2/10/2017	16-14000-00-GM	Maintenance	2016 MES	\$15,321.27
Marine	2/10/2017	16-14000-00-GM	Maint. Engineer	2016 MES	\$804.37
Moro	2/10/2017	16-15000-00-GM	Maint. Engineer	2016 MES	\$207.47
Moro	2/10/2017	16-15000-00-GM	Maintenance	2016 MES	\$3,951.79
Nameoki	2/10/2017	16-16000-00-GM	Maintenance	2016 MES	\$80,952.20
Nameoki	2/10/2017	16-16000-00-GM	Maint. Engineer	2016 MES	\$4,249.99
New Douglas	2/10/2017	16-17000-00-GM	Maint. Engineer	2016 MES	\$686.78
New Douglas	2/10/2017	16-17000-00-GM	Maintenance	2016 MES	\$13,081.44
Olive	2/10/2017	16-18000-00-GM	Maintenance	2016 MES	\$4,043.46



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Olive	2/10/2017	16-18000-00-GM	Maint. Engineer	2016 MES	\$212.28
Omphghent	2/10/2017	16-19000-00-GM	Maint. Engineer	2016 MES	\$1,667.86
Omphghent	2/10/2017	16-19000-00-GM	Maintenance	2016 MES	\$31,768.78
Pin Oak	2/10/2017	16-20000-00-GM	Maint. Engineer	2016 MES	\$3,404.33
Pin Oak	2/10/2017	16-20000-00-GM	Maintenance	2016 MES	\$64,844.40
Saline	2/10/2017	16-21000-00-GM	Maintenance	2016 MES	\$12,685.83
Saline	2/10/2017	16-21000-00-GM	Maint. Engineer	2016 MES	\$666.01
St Jacob	2/10/2017	16-22000-00-GM	Maint. Engineer	2016 MES	\$10.93
St Jacob	2/10/2017	16-22000-00-GM	Maintenance	2016 MES	\$208.20
Venice	2/10/2017	16-23000-00-GM	Maintenance	2016 MES	\$2,200.00
Venice	2/10/2017	16-23000-00-GM	Maint. Engineer	2016 MES	\$115.50
Wood River	2/10/2017	16-24000-00-GM	Maintenance	2016 MES	\$138,636.10
Wood River	2/10/2017	16-24000-00-GM	Maint. Engineer	2016 MES	\$7,278.40
TOTAL					\$774,866.58



RD Dist/Twnshp Report

Marion

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$458,515.43
Motor Fuel Tax Allotment	\$87,289.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,289.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$545,804.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$456,871.13
Motor Fuel Tax Allotment	\$49,191.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$49,191.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$93,351.89
Current Unobligated Balance		<u>\$412,710.89</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	3/1/2017	17-01000-00-GM	Maintenance		\$15,950.00
Bell Plain	3/1/2017	17-01000-00-GM	Maint. Engineer		\$3,884.93
Bennington	3/1/2017	17-02000-00-GM	Maintenance		\$25,540.00
Bennington	3/1/2017	17-02000-00-GM	Maint. Engineer		\$4,185.24
Evans	3/1/2017	17-03000-00-GM	Maint. Engineer		\$6,660.37
Henry	3/1/2017	17-04000-00-GM	Maint. Engineer		\$2,790.72
Hopewell	3/1/2017	17-05000-00-GM	Maintenance		\$3,780.00
Hopewell	3/1/2017	17-05000-00-GM	Maint. Engineer		\$3,005.93
Lacon	3/1/2017	17-06000-00-GM	Maint. Engineer		\$2,502.83
LaPrairie	3/1/2017	17-07000-00-GM	Maint. Engineer		\$5,684.53
Richland	3/1/2017	17-08000-00-GM	Maint. Engineer		\$4,546.99
Roberts	3/1/2017	17-09000-00-GM	Maint. Engineer		\$3,094.45
Saratoga	3/1/2017	17-10000-00-GM	Maint. Engineer		\$4,998.21
Steuben	3/1/2017	17-11000-00-GM	Maint. Engineer		\$2,830.14
Whitefield	3/1/2017	17-12000-00-GM	Maint. Engineer		\$3,897.55
TOTAL					<u>\$93,351.89</u>



RD Dist/Twnshp Report

Mason

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$4,755.85)
Motor Fuel Tax Allotment	\$70,845.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$70,845.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$66,090.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$108,652.79)
Motor Fuel Tax Allotment	\$33,355.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,355.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$75,297.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$735,285.51
Motor Fuel Tax Allotment	\$89,878.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,878.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,793,158.19
Current Unobligated Balance	(\$967,993.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	2/14/2017	17-01000-00-GM	Maintenance		\$89,179.91
Blandinsville	2/14/2017	17-02000-00-GM	Maintenance		\$109,315.75
Blandinsville	2/14/2017	17-02000-00-GM	Maint. Engineer		\$6,558.95
Bushnell	2/14/2017	17-03000-00-GM	Maint. Engineer		\$4,527.08
Bushnell	2/14/2017	17-03000-00-GM	Maintenance		\$75,451.35
Chalmers	2/14/2017	17-04000-00-GM	Maintenance		\$69,143.33
Chalmers	2/14/2017	17-04000-00-GM	Maint. Engineer		\$4,148.60
Eldorado	2/14/2017	17-05000-00-GM	Maintenance		\$116,107.22
Eldorado	2/14/2017	17-05000-00-GM	Maint. Engineer		\$6,966.43
Emmet	2/14/2017	17-06000-00-GM	Maint. Engineer		\$7,969.98
Emmet	2/14/2017	17-06000-00-GM	Maintenance		\$132,832.95
Hire	2/14/2017	17-07000-00-GM	Maint. Engineer		\$6,773.07
Hire	2/14/2017	17-07000-00-GM	Maintenance		\$112,884.45
Industry	2/14/2017	17-08000-00-GM	Maint. Engineer		\$8,426.68
Industry	2/14/2017	17-08000-00-GM	Maintenance		\$140,444.67
Lamoine	2/14/2017	17-09000-00-GM	Maintenance		\$68,038.68
Lamoine	2/14/2017	17-09000-00-GM	Maint. Engineer		\$4,082.32
Macomb	2/14/2017	17-10000-00-GM	Maintenance		\$90,177.46
Macomb	2/14/2017	17-10000-00-GM	Maint. Engineer		\$5,410.65
Mound	2/14/2017	17-12000-00-GM	Maint. Engineer		\$6,404.13
Mound	2/14/2017	17-12000-00-GM	Maintenance		\$106,735.53
New Salem	2/14/2017	17-13000-00-GM	Maintenance		\$96,470.43
New Salem	2/14/2017	17-13000-00-GM	Maint. Engineer		\$5,788.23
Prairie City	2/14/2017	17-14000-00-GM	Maint. Engineer		\$2,240.80
Prairie City	2/14/2017	17-14000-00-GM	Maintenance		\$37,346.60
Sciota	2/14/2017	17-15000-00-GM	Maintenance		\$135,357.95
Sciota	2/14/2017	17-15000-00-GM	Maint. Engineer		\$8,121.48
Scotland	2/14/2017	17-16000-00-GM	Maint. Engineer		\$3,965.13
Scotland	2/14/2017	17-16000-00-GM	Maintenance		\$66,085.48



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Township Dist 01	2/14/2017	17-17000-00-GM	Maint. Engineer		\$7,991.00
Township Dist 01	2/14/2017	17-17000-00-GM	Maintenance		\$133,188.40
Walnut Grove	2/14/2017	17-18000-00-GM	Maint. Engineer		\$7,076.80
Walnut Grove	2/14/2017	17-18000-00-GM	Maintenance		\$117,946.70
				TOTAL	\$1,793,158.19



RD Dist/Twnshp Report

McHenry

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$985,761.23
Motor Fuel Tax Allotment	\$85,994.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$85,994.03
Plus Credits Processed		\$67,322.49
Minus Authorizations Processed		\$85,120.40
Current Unobligated Balance		<u> </u> \$1,053,957.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alden	2/2/2017	15-01000-02-GM	Maint. Engineer		\$1,527.15
Alden	2/27/2017	15-01000-02-GM	Maint. Engineer		\$2,490.88
Alden	2/27/2017	15-01000-02-GM	Maintenance		\$30,000.00
Dorr	2/27/2017	16-06000-02-GM	Maint. Engineer		\$2,997.61
Nunda	2/27/2017	17-14000-00-GM	Maint. Engineer		\$1,976.80
Nunda	2/27/2017	17-14000-00-GM	Maintenance		\$39,536.00
Seneca	2/27/2017	16-17000-02-GM	Maint. Engineer		\$6,591.96
				TOTAL	<u> </u> \$85,120.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	2/16/2017	15-02001-00-GM	Maint. Engineer		\$1,367.97
Algonquin	2/16/2017	15-02001-00-GM	Maintenance		\$27,359.34
Dorr	2/16/2017	15-06001-00-GM	Maintenance		\$3,666.62
Dorr	2/16/2017	15-06001-00-GM	Maint. Engineer		\$183.33
McHenry	2/16/2017	15-13001-00-GM	Maintenance		\$21,726.57
McHenry	2/16/2017	15-13001-00-GM	Maint. Engineer		\$1,079.64
Nunda	2/16/2017	15-14001-00-GM	Maint. Engineer		\$568.52
Nunda	2/16/2017	15-14001-00-GM	Maintenance		\$11,370.50
				TOTAL	<u> </u> \$67,322.49



RD Dist/Twnshp Report

McLean

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,659,158.70
Motor Fuel Tax Allotment	\$166,141.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$166,141.99
Plus Credits Processed	\$256,546.68
Minus Authorizations Processed	\$1,985,589.78
Current Unobligated Balance	\$96,257.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allin	2/28/2017	17-01000-00-GM	Maint. Engineer		\$6,938.58
Allin	2/28/2017	17-01000-00-GM	Maintenance		\$69,120.79
Anchor	2/28/2017	17-02000-00-GM	Maintenance		\$111,757.00
Anchor	2/28/2017	17-02000-00-GM	Maint. Engineer		\$6,473.73
Arrowsmith	2/28/2017	17-03000-00-GM	Maintenance		\$86,500.00
Arrowsmith	2/28/2017	17-03000-00-GM	Maint. Engineer		\$5,834.50
Bloomington	2/7/2017	16-05000-00-GM	Maintenance		\$3,679.15
Bloomington	2/7/2017	16-05000-00-GM	Maint. Engineer		\$538.28
Blue Mound	2/28/2017	17-07000-00-GM	Maint. Engineer		\$2,719.15
Blue Mound	2/28/2017	17-07000-00-GM	Maintenance		\$37,050.00
Cheneys Grove	2/7/2017	16-08000-00-GM	Maintenance		\$598.66
Cheneys Grove	2/28/2017	17-08000-00-GM	Maintenance		\$76,524.98
Cheneys Grove	2/28/2017	17-08000-00-GM	Maint. Engineer		\$6,148.21
Cropsey	2/28/2017	17-10000-00-GM	Maint. Engineer		\$5,542.18
Cropsey	2/28/2017	17-10000-00-GM	Maintenance		\$81,860.00
Dale	2/28/2017	17-11000-00-GM	Maintenance		\$44,100.00
Dale	2/28/2017	17-11000-00-GM	Maint. Engineer		\$3,163.30
Danvers	2/28/2017	17-12000-00-GM	Maint. Engineer		\$5,854.90
Danvers	2/28/2017	17-12000-00-GM	Maintenance		\$97,300.00
Dawson	2/7/2017	16-13000-00-GM	Maint. Engineer		\$7.41
Dawson	2/7/2017	16-13000-00-GM	Maintenance		\$117.61
Dawson	2/28/2017	17-13000-00-GM	Maint. Engineer		\$8,521.45
Dawson	2/28/2017	17-13000-00-GM	Maintenance		\$78,169.34
Downs	2/7/2017	16-14000-00-GM	Maintenance		\$100,174.61
Downs	2/28/2017	17-14000-00-GM	Maintenance		\$95,062.50
Downs	2/28/2017	17-14000-00-GM	Maint. Engineer		\$6,153.05
Empire	2/7/2017	16-16000-00-GM	Maintenance		\$23,194.97
Funks Grove	2/28/2017	17-17000-00-GM	Maintenance		\$70,950.00
Funks Grove	2/28/2017	17-17000-00-GM	Maint. Engineer		\$3,596.07



Illinois Department of Transportation

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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Gridley	2/7/2017	16-18000-00-GM	Maint. Engineer		\$17.01
Gridley	2/7/2017	16-18000-00-GM	Maintenance		\$270.03
Gridley	2/28/2017	17-18000-00-GM	Maint. Engineer		\$6,447.10
Gridley	2/28/2017	17-18000-00-GM	Maintenance		\$106,700.00
Lawndale	2/28/2017	17-20000-00-GM	Maintenance		\$101,450.00
Lawndale	2/28/2017	17-20000-00-GM	Maint. Engineer		\$6,023.75
Lexington	2/28/2017	17-21000-00-GM	Maint. Engineer		\$3,145.15
Lexington	2/28/2017	17-21000-00-GM	Maintenance		\$49,050.00
Martin	2/7/2017	16-22000-00-GM	Maint. Engineer		\$5,207.91
Martin	2/7/2017	16-22000-00-GM	Maintenance		\$85,143.97
Martin	2/28/2017	17-22000-00-GM	Maintenance		\$79,375.50
Martin	2/28/2017	17-22000-00-GM	Maint. Engineer		\$5,181.95
Money Creek	2/7/2017	16-23000-00-GM	Maint. Engineer		\$214.72
Money Creek	2/7/2017	16-23000-00-GM	Maintenance		\$3,408.35
Money Creek	2/28/2017	17-23000-00-GM	Maintenance		\$69,900.00
Money Creek	2/28/2017	17-23000-00-GM	Maint. Engineer		\$4,788.70
Normal	2/28/2017	17-25000-00-GM	Maintenance		\$32,500.00
Normal	2/28/2017	17-25000-00-GM	Maint. Engineer		\$2,432.50
Old Town	2/7/2017	16-26000-00-GM	Maintenance		\$200.78
Old Town	2/28/2017	17-26000-00-GM	Maintenance		\$75,615.66
Old Town	2/28/2017	17-26000-00-GM	Maint. Engineer		\$9,743.65
Towanda	2/7/2017	16-28000-00-GM	Maintenance		\$602.28
Towanda	2/7/2017	16-28000-00-GM	Maint. Engineer		\$37.94
Towanda	3/1/2017	17-28000-00-GM	Maintenance		\$62,334.00
Towanda	3/1/2017	17-28000-00-GM	Maint. Engineer		\$4,034.84
West	3/1/2017	17-29000-00-GM	Maintenance		\$130,625.00
West	3/1/2017	17-29000-00-GM	Maint. Engineer		\$6,825.78
White Oak	2/7/2017	16-30000-00-GM	Maintenance		\$355.06
White Oak	3/1/2017	17-30000-00-GM	Maint. Engineer		\$4,442.20
White Oak	3/1/2017	17-30000-00-GM	Maintenance		\$24,983.54
Yates	3/1/2017	17-31000-00-GM	Maint. Engineer		\$4,151.99
Yates	3/1/2017	17-31000-00-GM	Maintenance		\$62,730.00
TOTAL					\$1,985,589.78

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	2/7/2017	16-08000-00-GM	Maint. Engineer		\$184.79
Downs	2/7/2017	16-14000-00-GM	Maint. Engineer		\$978.21
Downs	2/7/2017	16-14000-00-GM	Maintenance		\$123,595.00
Empire	2/7/2017	16-16000-00-GM	Maint. Engineer		\$6,448.75
Empire	2/7/2017	16-16000-00-GM	Maintenance		\$23,194.97
Martin	2/7/2017	16-22000-00-GM	Maint. Engineer		\$5,467.91
Martin	2/7/2017	16-22000-00-GM	Maintenance		\$96,478.50
Old Town	2/7/2017	16-26000-00-GM	Maint. Engineer		\$4.36
White Oak	2/7/2017	16-30000-00-GM	Maint. Engineer		\$194.19
TOTAL					\$256,546.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Menard

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$1,036,544.21)
Motor Fuel Tax Allotment	\$43,646.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$43,646.64</u>
Plus Credits Processed	\$638.65
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$992,258.92)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/17/2017		Interest	2016 INTEREST	\$28.92
Rd Dist 02	2/17/2017		Interest	2016 INTEREST	\$45.53
Rd Dist 03	2/17/2017		Interest	2016 INTEREST	\$29.50
Rd Dist 04	2/17/2017		Interest	2016 INTEREST	\$57.56
Rd Dist 05	2/17/2017		Interest	2016 INTEREST	\$326.72
Rd Dist 06	2/17/2017		Interest	2016 INTEREST	\$54.95
Rd Dist 07	2/17/2017		Interest	2016 INTEREST	\$26.12
Rd Dist 09	2/17/2017		Interest	2016 INTEREST	\$30.40
Rd Dist 10	2/17/2017		Interest	2016 INTEREST	\$38.95
TOTAL					<u>\$638.65</u>



RD Dist/Twnshp Report

Mercer

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$1,219,934.36
Motor Fuel Tax Allotment	\$79,450.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,450.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,299,385.21

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$700,650.73
Motor Fuel Tax Allotment	\$46,780.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,780.78
Plus Credits Processed	\$224,289.73
Minus Authorizations Processed	\$283,187.50
Current Unobligated Balance	\$688,533.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/10/2017	17-01000-00-GM	Maintenance		\$68,050.00
Rd Dist 01	2/10/2017	17-01000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	2/10/2017	17-02000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	2/10/2017	17-02000-00-GM	Maintenance		\$48,000.00
Rd Dist 03	2/10/2017	17-03000-00-GM	Maintenance		\$67,200.00
Rd Dist 03	2/10/2017	17-03000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 04	2/10/2017	17-04000-00-GM	Maintenance		\$95,937.50
Rd Dist 04	2/10/2017	17-04000-00-GM	Maint. Engineer		\$1,000.00
TOTAL					\$283,187.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/2/2017	16-01000-00-GM	Maintenance	2016 MES	\$7,567.43
Rd Dist 01	2/17/2017		Interest	16-01000-00-AC	\$121.93
Rd Dist 01	2/17/2017		Interest	14-01000-00-AC	\$51.62
Rd Dist 01	2/17/2017		Interest	11-01000-00-AC	\$286.28
Rd Dist 02	2/2/2017	16-02000-00-GM	Maintenance	2016 MES	\$121.22
Rd Dist 02	2/17/2017		Interest	11-02000-00-AC	\$95.43
Rd Dist 02	2/17/2017		Interest	16-02000-00-AC	\$48.01
Rd Dist 02	2/17/2017		Interest	15-02000-00-AC	\$29.00
Rd Dist 02	2/17/2017		Interest	14-02000-00-AC	\$16.84
Rd Dist 03	2/2/2017	16-03000-00-GM	Maintenance		\$129.64
Rd Dist 03	2/17/2017		Interest	16-03000-00-AC	\$83.83
Rd Dist 03	2/17/2017		Interest	15-03000-00-AC	\$15.00
Rd Dist 03	2/17/2017		Interest	13-03000-00-AC	\$32.00
Rd Dist 03	2/17/2017		Interest	14-03000-00-AC	\$65.20
Rd Dist 03	2/17/2017		Interest	11-03000-00-AC	\$477.13
Rd Dist 03	2/17/2017		Interest	12-03000-00-AC	\$350.00
Rd Dist 04	2/2/2017	16-04000-00-GM	Maintenance	2016 MES	\$45,933.98
Rd Dist 04	2/17/2017		Interest	14-04000-00-AC	\$59.77



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 04	2/17/2017		Interest	16-04000-00-AC	\$426.76
Rd Dist 04	2/17/2017		Interest	13-04000-00-AC	\$64.00
Rd Dist 04	2/17/2017		Interest	12-04000-00-AC	\$340.00
Rd Dist 04	2/17/2017		Interest	11-04000-00-AC	\$381.70
Rd Dist 04	2/17/2017		Interest	15-04000-00-AC	\$117.00
Rd Dist 05	2/2/2017	16-05000-00-GM	Maintenance	2016 MES	\$12,701.86
Rd Dist 05	2/17/2017		Interest	14-05000-00-AC	\$97.80
Rd Dist 05	2/17/2017		Interest	11-05000-00-AC	\$477.13
Rd Dist 05	2/17/2017		Interest	16-05000-00-AC	\$342.93
Rd Dist 06	2/2/2017	16-06000-00-GM	Maintenance	2016 MES	\$24,603.02
Rd Dist 06	2/17/2017		Interest	16-06000-00-AC	\$198.14
Rd Dist 06	2/17/2017		Interest	12-06000-00-AC	\$48.00
Rd Dist 06	2/17/2017		Interest	15-06000-00-AC	\$15.00
Rd Dist 06	2/17/2017		Interest	11-06000-00-AC	\$190.85
Rd Dist 06	2/17/2017		Interest	14-06000-00-AC	\$27.17
Rd Dist 07	2/2/2017	16-07000-00-GM	Maintenance	2016 MES	\$34,671.61
Rd Dist 07	2/17/2017		Interest	14-07000-00-AC	\$105.95
Rd Dist 07	2/17/2017		Interest	16-07000-00-AC	\$320.07
Rd Dist 07	2/17/2017		Interest	11-07000-00-AC	\$190.85
Rd Dist 07	2/17/2017		Interest	15-07000-00-AC	\$44.00
Rd Dist 08	2/2/2017	16-08000-00-GM	Maintenance	2016 MES	\$1,239.91
Rd Dist 08	2/17/2017		Interest	11-08000-00-AC	\$190.85
Rd Dist 08	2/17/2017		Interest	16-08000-00-AC	\$182.90
Rd Dist 08	2/17/2017		Interest	14-08000-00-AC	\$35.32
Rd Dist 08	2/17/2017		Interest	12-08000-00-AC	\$101.00
Rd Dist 09	2/2/2017	16-09000-00-GM	Maintenance	2016 MES	\$22,894.95
Rd Dist 09	2/17/2017		Interest	15-09000-00-AC	\$881.30
Rd Dist 09	2/17/2017		Interest	16-09000-00-AC	\$2,293.84
Rd Dist 09	2/17/2017		Interest	11-09000-00-AC	\$4,389.56
Rd Dist 09	2/17/2017		Interest	14-09000-00-AC	\$874.75
Rd Dist 09	2/17/2017		Interest	12-09000-00-AC	\$3,234.86
Rd Dist 09	2/17/2017		Interest	13-09000-00-AC	\$2,166.00
Rd Dist 10	2/2/2017	16-10000-00-GM	Maintenance	2016 MES	\$47,533.10
Rd Dist 10	2/17/2017		Interest	11-10000-00-AC	\$2,862.76
Rd Dist 10	2/17/2017		Interest	14-10000-00-AC	\$407.49
Rd Dist 10	2/17/2017		Interest	15-10000-00-AC	\$367.00
Rd Dist 10	2/17/2017		Interest	12-10000-00-AC	\$1,627.43
Rd Dist 10	2/17/2017		Interest	13-10000-00-AC	\$924.00
Rd Dist 10	2/17/2017		Interest	16-10000-00-AC	\$1,234.56

TOTAL \$224,289.73



RD Dist/Twnshp Report

Montgomery

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$1,458,140.61)
Motor Fuel Tax Allotment	\$105,486.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,486.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,352,654.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$1,065,133.15)
Motor Fuel Tax Allotment	\$79,595.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,595.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$985,537.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$196,032.51
Motor Fuel Tax Allotment	\$55,358.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$55,358.48
Plus Credits Processed	\$288,032.99
Minus Authorizations Processed	\$983,984.10
Current Unobligated Balance	(\$444,560.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dora	2/9/2017	17-01000-00-GM	Maintenance	per estimate	\$79,540.00
Dora	2/9/2017	17-01000-00-GM	Maint. Engineer	per estimate	\$2,460.00
East Nelson	2/9/2017	17-02000-00-GM	Maintenance	per estimate	\$119,310.00
East Nelson	2/9/2017	17-02000-00-GM	Maint. Engineer	per estimate	\$3,690.00
Jonathan Creek	2/9/2017	17-03000-00-GM	Maint. Engineer	per estimate	\$3,180.00
Jonathan Creek	2/9/2017	17-03000-00-GM	Maintenance	per estimate	\$102,820.00
Lovington	2/9/2017	17-04000-00-GM	Maint. Engineer	per estimate	\$6,420.00
Lovington	2/9/2017	17-04000-00-GM	Maintenance	per estimate	\$207,580.00
Lowe	2/9/2017	17-05000-00-GM	Maintenance	per estimate	\$118,570.00
Lowe	2/9/2017	17-05000-00-GM	Maint. Engineer	per estimate	\$3,557.10
Marrowbone	2/9/2017	17-06000-00-GM	Maint. Engineer	per estimate	\$3,030.00
Marrowbone	2/9/2017	17-06000-00-GM	Maintenance	per estimate	\$97,970.00
Sullivan	2/9/2017	17-07000-00-GM	Maint. Engineer	per estimate	\$146,955.00
Sullivan	2/9/2017	17-07000-00-GM	Maint. Engineer	per estimate	\$4,545.00
Whitley	2/9/2017	17-08000-00-GM	Maintenance	per estimate	\$81,900.00
Whitley	2/9/2017	17-08000-00-GM	Maint. Engineer	per estimate	\$2,457.00
TOTAL					\$983,984.10

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	2/16/2017		Interest	2016 per county	\$167.22
Dora	2/16/2017	16-01000-00-GM	Maint. Engineer	per MES	\$1,820.04
Dora	2/16/2017	16-01000-00-GM	Maintenance	per MES	\$15,000.00
East Nelson	2/16/2017	16-02000-00-GM	Maint. Engineer	per MES	\$2,504.61
East Nelson	2/16/2017		Interest	2016 per county	\$243.31
East Nelson	2/16/2017	16-02000-00-GM	Maintenance	per MES	\$55,616.10
Jonathan Creek	2/16/2017	16-03000-00-GM	Maint. Engineer	per MES	\$2,146.32
Jonathan Creek	2/16/2017		Interest	2016 per county	\$181.56
Lovington	2/16/2017	16-04000-00-GM	Maintenance	per MES	\$81,357.99
Lovington	2/16/2017		Interest	2016 per county	\$348.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lovington	2/16/2017	16-04000-00-GM	Maint. Engineer	per MES	\$3,978.42
Lowe	2/16/2017	16-05000-00-GM	Maint. Engineer	per MES	\$3,069.03
Lowe	2/16/2017	16-05000-00-GM	Maintenance	per MES	\$65,217.88
Lowe	2/16/2017		Interest	2016 per county	\$213.28
Marrowbone	2/16/2017		Interest	2016 per county	\$92.74
Marrowbone	2/16/2017	16-06000-00-GM	Maintenance	per MES	\$18,174.90
Marrowbone	2/16/2017	16-06000-00-GM	Maint. Engineer	per MES	\$2,988.42
Sullivan	2/16/2017	16-07000-00-GM	Maintenance	per MES	\$15,025.05
Sullivan	2/16/2017		Interest	2016 per county	\$158.84
Sullivan	2/16/2017	16-07000-00-GM	Maint. Engineer	per MES	\$4,149.40
Whitley	2/16/2017	16-08000-00-GM	Maint. Engineer	per MES	\$2,184.96
Whitley	2/16/2017		Interest	2016 per county	\$169.55
Whitley	2/16/2017	16-08000-00-GM	Maintenance	per MES	\$13,224.82
TOTAL					\$288,032.99



RD Dist/Twnshp Report

Ogle

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$202,984.50)
Motor Fuel Tax Allotment	\$101,695.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,695.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,275.60
Current Unobligated Balance	<hr/>	(\$111,564.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brookville	2/10/2017	16-01000-00-GM	Maintenance		\$0.60
Brookville	2/28/2017	16-01000-00-GM	Maintenance		\$10,275.00
				TOTAL	\$10,275.60



RD Dist/Twnshp Report

Perry

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$470,140.15)
Motor Fuel Tax Allotment	\$50,165.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,165.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$419,974.33)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$184,819.91)
Motor Fuel Tax Allotment	\$72,268.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,268.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$112,551.50)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$504,281.51
Motor Fuel Tax Allotment	\$112,122.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$112,122.03</u>	
Plus Credits Processed		\$235,074.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$851,477.75</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	2/3/2017	16-01000-00-GM	Maint. Engineer		\$2,752.69
Atlas	2/3/2017	16-01000-00-GM	Maintenance		\$55,053.85
Chambersburg	2/3/2017	16-03000-00-GM	Maint. Engineer		\$984.60
Chambersburg	2/3/2017	16-03000-00-GM	Maintenance		\$19,691.89
Cincinnati	2/3/2017	16-04000-00-GM	Maint. Engineer		\$101.80
Cincinnati	2/3/2017	16-04000-00-GM	Maintenance		\$2,052.02
Fairmount	2/3/2017	16-07000-00-GM	Maintenance		\$21,135.59
Fairmount	2/3/2017	16-07000-00-GM	Maint. Engineer		\$1,056.78
Griggsville	2/3/2017	16-09000-00-GM	Maint. Engineer		\$201.67
Griggsville	2/3/2017	16-09000-00-GM	Maintenance		\$4,033.39
Hardin	2/3/2017	16-11000-00-GM	Maint. Engineer		\$575.97
Hardin	2/3/2017	16-11000-00-GM	Maintenance		\$11,519.35
Kinderhook	2/3/2017	16-12000-00-GM	Maintenance		\$27,482.21
Kinderhook	2/3/2017	16-12000-00-GM	Maint. Engineer		\$1,374.11
Levee	2/3/2017	16-13000-00-GM	Maint. Engineer		\$1,672.04
Levee	2/3/2017	16-13000-00-GM	Maintenance		\$33,440.89
Martinsburg	2/3/2017	16-14000-00-GM	Maintenance		\$7,440.11
Martinsburg	2/3/2017	16-14000-00-GM	Maint. Engineer		\$372.01
New Salem	2/3/2017	16-17000-00-GM	Maintenance		\$6,410.99
New Salem	2/3/2017	16-17000-00-GM	Maint. Engineer		\$320.55
Newburg	2/3/2017	16-16000-00-GM	Maint. Engineer		\$360.21
Newburg	2/3/2017	16-16000-00-GM	Maintenance		\$7,204.11
Perry	2/3/2017	16-19000-00-GM	Maintenance		\$28,416.55
Perry	2/3/2017	16-19000-00-GM	Maint. Engineer		\$1,420.83
TOTAL					<u>\$235,074.21</u>



RD Dist/Twnshp Report

Pope

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$106,457.49
Motor Fuel Tax Allotment	\$32,939.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,939.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$139,397.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$206,791.24)
Motor Fuel Tax Allotment	\$25,518.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,518.18
Plus Credits Processed	\$240,972.00
Minus Authorizations Processed	\$320,942.93
Current Unobligated Balance	(\$261,243.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/14/2017		Other	correction to 1/7/16 entry	\$146,860.54
Co Unit Rd Dist	2/14/2017		Other	Amt never transfered in 2009	\$6,000.00
Co Unit Rd Dist	2/14/2017		Other	correction to 1/12/15 entry	\$45,141.16
Co Unit Rd Dist	2/14/2017		Other	Amt never transfered in 2010	\$57,000.00
Co Unit Rd Dist	2/14/2017		Other	correction to 06/19/14 entry	\$10,113.35
Co Unit Rd Dist	2/14/2017	11-01000-00-GM	Maintenance	Auth for the FEMA money spent in 2012	\$55,827.88
TOTAL					\$320,942.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/14/2017	14-01185-00-SC	Day Lbr Construct	Adj to actual cost	\$13,464.34
Co Unit Rd Dist	2/14/2017	13-01000-00-GM	Maintenance	Adj to actual cost per review 60	\$37,072.16
Co Unit Rd Dist	2/14/2017		Interest	2013 Interest	\$54.05
Co Unit Rd Dist	2/14/2017		Interest	2015 Interest	\$22.83
Co Unit Rd Dist	2/14/2017		Interest	2014 Interest	\$11.98
Co Unit Rd Dist	2/14/2017		Other	2013 transfer actual amount	\$50,000.00
Co Unit Rd Dist	2/14/2017	14-01000-00-GM	Maintenance	Adj to actual cost per review 60	\$32,456.92
Co Unit Rd Dist	2/14/2017	15-01000-00-GM	Maintenance	Adj to actual cost per review 60	\$107,889.72
TOTAL					\$240,972.00



RD Dist/Twnshp Report

Putnam

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$212,290.58
Motor Fuel Tax Allotment	\$21,703.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,703.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,952.94
Current Unobligated Balance		\$220,040.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Granville	3/1/2017	17-01000-00-GM	Maint. Engineer		\$3,953.35
Granville	3/1/2017	17-01000-00-GM	Maintenance		\$3,000.00
Hennepin	3/1/2017	17-02000-00-GM	Maint. Engineer		\$2,707.85
Magnolia	3/1/2017	17-03000-00-GM	Maint. Engineer		\$1,946.43
Senachwine	3/1/2017	17-04000-00-GM	Maint. Engineer		\$2,345.31
				TOTAL	\$13,952.94



RD Dist/Twnshp Report

Randolph

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$887,684.86)
Motor Fuel Tax Allotment	\$60,425.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,425.67
Plus Credits Processed		\$217,388.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$609,870.32)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/16/2017	16-01000-00-GM	Maint. Engineer	MES 2016	\$34.94
Rd Dist 01	2/16/2017	16-01000-00-GM	Maintenance	MES 2016	\$1,164.68
Rd Dist 02	2/16/2017	16-02000-00-GM	Maint. Engineer	MES 2016	\$17.56
Rd Dist 02	2/16/2017	16-02000-00-GM	Maintenance	MES 2016	\$585.18
Rd Dist 03	2/16/2017	16-03000-00-GM	Maintenance	MES 2016	\$10,089.80
Rd Dist 03	2/16/2017	16-03000-00-GM	Maint. Engineer	MES 2016	\$302.69
Rd Dist 04	2/16/2017	16-04000-00-GM	Maintenance	MES 2016	\$199,217.50
Rd Dist 04	2/16/2017	16-04000-00-GM	Maint. Engineer	MES 2016	\$5,976.52
				TOTAL	\$217,388.87



RD Dist/Twnshp Report

Richland

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	(\$720,784.98)
Motor Fuel Tax Allotment	\$64,879.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,879.80
Plus Credits Processed	\$791.18
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$655,114.00)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	2/23/2017		Interest	2016 Interest	\$125.03
Claremont	2/23/2017		Interest	2016 Interest	\$65.77
Decker	2/23/2017		Interest	2016 Interest	\$102.53
Denver	2/23/2017		Interest	2016 Interest	\$80.89
German	2/23/2017		Interest	2016 Interest	\$86.06
Madison	2/23/2017		Interest	2016 Interest	\$117.57
Noble	2/23/2017		Interest	2016 Interest	\$84.29
Olney	2/23/2017		Interest	2016 Interest	\$60.12
Preston	2/23/2017		Interest	2016 Interest	\$68.92
TOTAL					\$791.18



RD Dist/Twnshp Report

Rock Island

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$272,559.86)
Motor Fuel Tax Allotment	\$40,848.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$40,848.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$231,711.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$139,727.36)
Motor Fuel Tax Allotment	\$50,388.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$50,388.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$89,339.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$497,965.79)
Motor Fuel Tax Allotment	\$114,975.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$114,975.81</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$38,124.93
Current Unobligated Balance		<u>(\$421,114.91)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rochester	2/10/2017	02-22118-02-WR	Engineering		\$38,000.00
Williams	2/6/2017	15-26000-00-GM	Maint. Engineer		\$3.38
Williams	2/6/2017	15-26000-00-GM	Maintenance		\$84.46
Woodside	2/6/2017	15-27000-00-GM	Maintenance		\$35.67
Woodside	2/6/2017	15-27000-00-GM	Maint. Engineer		\$1.42
TOTAL					<u>\$38,124.93</u>



RD Dist/Twnshp Report

Schuyler

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$399,794.02)
Motor Fuel Tax Allotment	\$63,021.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,021.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,162.40
Current Unobligated Balance	<hr/>	(\$352,934.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	2/23/2017	15-01000-00-GM	Maintenance		\$929.20
Birmingham	2/23/2017	15-02000-00-GM	Maintenance		\$14,355.20
Browning	2/23/2017	15-04000-00-GM	Maintenance		\$878.00
				TOTAL	<hr/> \$16,162.40



RD Dist/Twnshp Report

Scott

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$450,432.38)
Motor Fuel Tax Allotment	\$30,742.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$30,742.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$419,689.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$607,563.26)
Motor Fuel Tax Allotment	\$134,127.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$134,127.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,485.12
Current Unobligated Balance	<u> </u>	(\$474,920.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richland	2/6/2017	17-16000-00-GM	Maint. Engineer	per revised estimate	\$57.12
Richland	2/6/2017	17-16000-00-GM	Maintenance	per revised estimate	\$1,428.00
				TOTAL	\$1,485.12



RD Dist/Twnshp Report

St. Clair

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$2,384,285.01
Motor Fuel Tax Allotment	\$66,600.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,600.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,450,885.14

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$209,740.96
Motor Fuel Tax Allotment	\$38,949.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,949.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$190,171.28
Current Unobligated Balance		\$58,518.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	2/22/2017	17-01000-00-GM	Maint. Engineer		\$5,153.40
Elmira	2/22/2017	17-01000-00-GM	Maintenance		\$53,375.00
Goshen	2/22/2017	17-03000-00-GM	Maintenance		\$11,400.00
Goshen	2/22/2017	17-03000-00-GM	Maint. Engineer		\$2,089.50
Osceola	2/22/2017	17-04000-00-GM	Maint. Engineer		\$2,204.48
Penn	2/22/2017	17-05000-00-GM	Maint. Engineer		\$4,278.75
Penn	2/22/2017	17-05000-00-GM	Maintenance		\$16,950.00
Toulon	2/22/2017	17-06000-00-GM	Maint. Engineer		\$2,996.49
Toulon	2/24/2017	17-06000-00-GM	Maintenance		\$1,858.00
Valley	2/22/2017	17-07000-00-GM	Maint. Engineer		\$7,605.68
Valley	2/22/2017	17-07000-00-GM	Maintenance		\$18,220.00
West Jersey	2/22/2017	17-08000-00-GM	Maint. Engineer		\$47,369.98
West Jersey	2/22/2017	17-08000-00-GM	Maintenance		\$16,670.00
TOTAL					\$190,171.28



RD Dist/Twnshp Report

Stephenson

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$139,274.57)
Motor Fuel Tax Allotment	\$87,737.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$87,737.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$51,537.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$1,069,467.37
Motor Fuel Tax Allotment	\$86,574.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,574.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,156,041.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$441,737.47)
Motor Fuel Tax Allotment	\$41,043.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,043.77</u>	
Plus Credits Processed		\$361,539.28
Minus Authorizations Processed		\$960,607.08
Current Unobligated Balance		<u>(\$999,761.50)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/6/2017	16-01000-00-GM	Maintenance		\$924,126.00
Co Unit Rd Dist	2/6/2017	16-01000-00-GM	Maint. Engineer		\$36,481.08
				TOTAL	\$960,607.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	2/6/2017	16-01000-00-GM	Maintenance		\$361,539.28
				TOTAL	\$361,539.28



RD Dist/Twnshp Report

Vermilion

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$853,768.21)
Motor Fuel Tax Allotment	\$136,710.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$136,710.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$717,057.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$192,255.85)
Motor Fuel Tax Allotment	\$29,118.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$29,118.13</u>	
Plus Credits Processed		\$23,263.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$139,874.24)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	2/14/2017	16-01000-00-GM	Maint. Engineer	per MES	\$125.27
Rd Dist 01	2/14/2017	16-01000-00-GM	Maintenance	per MES	\$3,131.81
Rd Dist 01	2/14/2017		Interest	2016 per county	\$102.27
Rd Dist 02	2/14/2017	16-02000-00-GM	Maint. Engineer	per MES	\$208.90
Rd Dist 02	2/14/2017	16-02000-00-GM	Maintenance	per MES	\$5,222.59
Rd Dist 02	2/14/2017		Interest	2016 per county	\$148.29
Rd Dist 03	2/14/2017	16-03000-00-GM	Maintenance	per MES	\$153.42
Rd Dist 03	2/14/2017	16-03000-00-GM	Maint. Engineer	per MES	\$6.14
Rd Dist 03	2/14/2017		Interest	2016 per county	\$120.83
Rd Dist 04	2/14/2017	16-04000-00-GM	Maint. Engineer	per MES	\$31.34
Rd Dist 04	2/14/2017		Interest	2016 per county	\$99.33
Rd Dist 04	2/14/2017	16-04000-00-GM	Maintenance	per MES	\$783.56
Rd Dist 05	2/14/2017	16-05000-00-GM	Maint. Engineer	per MES	\$174.51
Rd Dist 05	2/14/2017	16-05000-00-GM	Maintenance	per MES	\$4,362.74
Rd Dist 05	2/14/2017		Interest	2016 per county	\$137.06
Rd Dist 06	2/14/2017		Interest	2016 per county	\$27.15
Rd Dist 06	2/14/2017	16-06000-00-GM	Maintenance	per MES	\$8,104.11
Rd Dist 06	2/14/2017	16-06000-00-GM	Maint. Engineer	per MES	\$324.16
TOTAL					<u>\$23,263.48</u>



RD Dist/Twnshp Report

Warren

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$675,051.80)
Motor Fuel Tax Allotment	\$82,353.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$82,353.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$592,698.10)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$1,024,314.50
Motor Fuel Tax Allotment	\$69,792.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,792.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,246,080.16
Current Unobligated Balance	(\$151,973.57)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashley	2/14/2017	17-01000-00-GM	Maintenance		\$65,510.00
Ashley	2/14/2017	17-01000-00-GM	Maint. Engineer		\$3,275.50
Beaucoup	2/14/2017	17-02000-00-GM	Maintenance		\$77,600.00
Beaucoup	2/14/2017	17-02000-00-GM	Maint. Engineer		\$3,880.00
Bolo	2/14/2017	17-03000-00-GM	Maintenance		\$62,020.00
Bolo	2/14/2017	17-03000-00-GM	Maint. Engineer		\$3,101.00
Covington	2/14/2017	17-04000-00-GM	Maint. Engineer		\$5,149.50
Covington	2/14/2017	17-04000-00-GM	Maintenance		\$102,990.00
DuBois	2/14/2017	17-05000-00-GM	Maint. Engineer		\$2,784.00
DuBois	2/14/2017	17-05000-00-GM	Maintenance		\$55,680.00
Hoyleton	2/14/2017	17-06000-00-GM	Maint. Engineer		\$4,393.00
Hoyleton	2/14/2017	17-06000-00-GM	Maintenance		\$87,860.00
Irvington	2/14/2017	17-07000-00-GM	Maint. Engineer		\$7,710.90
Irvington	2/14/2017	17-07000-00-GM	Maintenance		\$154,218.00
Johannisburg	2/14/2017	17-08000-00-GM	Maint. Engineer		\$3,747.35
Johannisburg	2/14/2017	17-08000-00-GM	Maintenance		\$74,947.00
Lively Grove	2/14/2017	17-09000-00-GM	Maint. Engineer		\$2,793.00
Lively Grove	2/14/2017	17-09000-00-GM	Maintenance		\$55,860.00
Nashville	2/14/2017	17-10000-00-GM	Maint. Engineer		\$4,265.50
Nashville	2/14/2017	17-10000-00-GM	Maintenance		\$85,310.00
Oakdale	2/14/2017	17-11000-00-GM	Maintenance		\$92,680.00
Oakdale	2/14/2017	17-11000-00-GM	Maint. Engineer		\$4,634.00
Okawville	2/14/2017	17-12000-00-GM	Maintenance		\$87,529.00
Okawville	2/14/2017	17-12000-00-GM	Maint. Engineer		\$4,376.45
Pilot Knob	2/14/2017	17-13000-00-GM	Maintenance		\$56,702.50
Pilot Knob	2/14/2017	17-13000-00-GM	Maint. Engineer		\$2,835.13
Plum Hill	2/14/2017	17-14000-00-GM	Maintenance		\$68,496.50
Plum Hill	2/14/2017	17-14000-00-GM	Maint. Engineer		\$3,424.83
Richview	2/14/2017	17-15000-00-GM	Maint. Engineer		\$1,378.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richview	2/14/2017	17-15000-00-GM	Maintenance		\$27,560.00
Venedy	2/14/2017	17-16000-00-GM	Maintenance		\$31,780.00
Venedy	2/14/2017	17-16000-00-GM	Maint. Engineer		\$1,589.00
TOTAL					\$1,246,080.16



RD Dist/Twnshp Report

Wayne

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$455,124.47)
Motor Fuel Tax Allotment	\$126,967.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,967.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$328,156.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$753,231.08
Motor Fuel Tax Allotment	\$83,775.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,775.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,546,772.50
Current Unobligated Balance		(\$709,766.27)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	2/21/2017	17-01000-00-GM	Maint. Engineer		\$6,402.75
Burnt Prairie	2/21/2017	17-01000-00-GM	Maintenance		\$160,068.75
Carmi	2/21/2017	17-02000-00-GM	Maint. Engineer		\$3,094.00
Carmi	2/21/2017	17-02000-00-GM	Maintenance		\$77,350.00
Emma	2/21/2017	17-03000-00-GM	Maintenance		\$203,617.50
Emma	2/21/2017	17-03000-00-GM	Maint. Engineer		\$8,144.70
Enfield	2/21/2017	17-04000-00-GM	Maint. Engineer		\$4,509.00
Enfield	2/21/2017	17-04000-00-GM	Maintenance		\$112,725.00
Gray	2/21/2017	17-05000-00-GM	Maintenance		\$72,057.50
Gray	2/21/2017	17-05000-00-GM	Maint. Engineer		\$2,882.30
Hawthorne	2/21/2017	17-06000-00-GM	Maintenance		\$161,180.00
Hawthorne	2/21/2017	17-06000-00-GM	Maint. Engineer		\$6,447.20
Heralds Prairie	2/21/2017	17-07000-00-GM	Maint. Engineer		\$6,084.00
Heralds Prairie	2/21/2017	17-07000-00-GM	Maintenance		\$152,100.00
Indian Creek	2/21/2017	17-08000-00-GM	Maintenance		\$193,270.00
Indian Creek	2/21/2017	17-08000-00-GM	Maint. Engineer		\$7,730.80
Mill Shoals	2/21/2017	17-09000-00-GM	Maintenance		\$166,182.50
Mill Shoals	2/21/2017	17-09000-00-GM	Maint. Engineer		\$6,647.30
Phillips	2/21/2017	17-10000-00-GM	Maintenance		\$188,730.00
Phillips	2/21/2017	17-10000-00-GM	Maint. Engineer		\$7,549.20
TOTAL					\$1,546,772.50



RD Dist/Twnshp Report

Whiteside

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$792,816.18)
Motor Fuel Tax Allotment	\$92,504.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$92,504.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,561.43
Current Unobligated Balance		<u>(\$708,873.13)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coloma	2/23/2017	17-37000-00-GM	Maint. Engineer		\$2,121.04
Hopkins	2/23/2017	17-45000-00-GM	Maint. Engineer		\$6,440.39
				TOTAL	<u>\$8,561.43</u>



RD Dist/Twnshp Report

Will

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance	\$3,861,087.07
Motor Fuel Tax Allotment	\$105,973.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$105,973.27</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$73,883.92
Current Unobligated Balance	<u>\$3,893,176.42</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Custer	2/23/2017	17-03000-00-GM	Maint. Engineer		\$1,186.22
Custer	2/23/2017	17-03000-00-GM	Maintenance		\$19,770.31
Custer	2/27/2017	17-03000-04-GM	Maintenance		\$5,000.00
Custer	2/27/2017	17-03000-04-GM	Maint. Engineer		\$300.00
Custer	2/27/2017	17-03000-03-GM	Maintenance		\$10,814.93
Custer	2/27/2017	17-03000-02-GM	Maint. Engineer		\$1,146.99
Custer	2/27/2017	17-03000-02-GM	Maintenance		\$19,116.57
Custer	2/27/2017	17-03000-03-GM	Maint. Engineer		\$648.90
Wilton	2/27/2017	17-24000-00-GM	Maint. Engineer		\$900.00
Wilton	2/27/2017	17-24000-00-GM	Maintenance		\$15,000.00
TOTAL					<u>\$73,883.92</u>



RD Dist/Twnshp Report

Williamson

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		(\$928,458.83)
Motor Fuel Tax Allotment	\$57,821.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,821.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$870,637.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$1,376,393.53
Motor Fuel Tax Allotment	\$72,919.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,919.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,449,313.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		\$795,501.11
Motor Fuel Tax Allotment	\$74,606.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,606.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$870,107.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662